

## **INTRODUCTORY SECTION**

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Annual Budget Ordinance  
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**Town of Knightdale, North Carolina**  
**Proposed Annual Operating Budget Ordinance**  
**For the Fiscal Year Ending June 30, 2012**

**BE IT ORDAINED by the Town Council of the Town of Knightdale, North Carolina**

that the following anticipated fund revenues and departmental expenditures, together with certain fees and charges schedules, and with certain restrictions and authorizations, are hereby appropriated and approved for the operation of the Town government and its activities for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

**Summary**

General Fund	\$10,496,344
Special Revenue Funds	
Short Term Suspension Grant Fund	-
East Wake Television Fund	-
Capital Projects Funds	
General Capital Reserve Fund	956,650
Enterprise Funds	
Storm Water Fund	63,660
Water and Sewer Utility Fund	<u>864,659</u>
 Total Annual Operating Budget Ordinance	 <u>\$ 12,381,312</u>

**Section 1: General Fund - Fund 10**

**Anticipated Revenues by Category:**

Ad-valorem taxes	\$ 5,221,195
Local Option Sales Tax	1,897,462
Other taxes and licenses	129,777
Unrestricted intergovernmental revenues	678,760
Restricted intergovernmental revenues	755,421
Permits and fees	107,500
Sales and services	
Sanitation revenues	604,376
Parks and Recreation revenues	376,420
Investment earnings	16,000
Miscellaneous	72,783

**Other Financing Sources:**

Proceeds of debt issuance	108,000
Interfund transfers in	316,650

<b>Fund Balance Appropriated</b>	<u>212,000</u>
----------------------------------	----------------

Total revenues and other financing sources	<u>\$ 10,496,344</u>
--------------------------------------------	----------------------

**Town of Knightdale, North Carolina**  
**Proposed Annual Operating Budget Ordinance**  
**For the Fiscal Year Ending June 30, 2012**

**Authorized Expenditures By Department:**

General Government	
Legislative - Town Council	\$ 379,262
Administration	174,261
Finance	610,784
Public Safety	
Police	2,510,181
Fire	1,279,595
Public Works	
Buildings and Grounds	955,903
Streets - Powell Bill	514,067
Sanitation	607,876
Engineering	406,100
Economic Development	
Planning	482,606
Donations to Other Agencies	95,575
Parks and Recreation	1,021,396
Debt service	1,210,011

**Other Financing Uses:**

Interfund transfers out	<u>248,728</u>
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Total expenditures and other financing uses	<u><u>\$ 10,496,343</u></u>
---------------------------------------------	-----------------------------

**Section 2: Short Term Suspension Grant Fund - Fund 21**

**Anticipated Revenues by Category:**

Restricted intergovernmental revenues	\$ -
Investment earnings	-
Miscellaneous revenues	-

**Other Financing Sources:**

Interfund transfers in	-
------------------------	---

**Fund Balance Appropriated**

	<u>-</u>
--	----------

Total revenues and other financing sources	<u><u>\$ -</u></u>
--------------------------------------------	--------------------

**Authorized Expenditures By Department:**

Short Term Suspension	\$ -
-----------------------	------

**Other Financing Uses:**

Interfund transfers out	<u>-</u>
-------------------------	----------

Total expenditures and other financing uses	<u><u>\$ -</u></u>
---------------------------------------------	--------------------

**Town of Knightdale, North Carolina**  
**Proposed Annual Operating Budget Ordinance**  
**For the Fiscal Year Ending June 30, 2012**

**Section 3: East Wake Television Fund - Fund 22**

**Anticipated Revenues by Category:**

Restricted intergovernmental revenues	\$ -
Sales and services	-
Miscellaneous revenues	-

**Other Financing Sources:**

Interfund transfers in	-
------------------------	---

**Fund Balance Appropriated** -

Total revenues and other financing sources \$ -

**Authorized Expenditures By Department:**

East Wake Television	\$ -
----------------------	------

**Other Financing Uses:**

Interfund transfers out	-
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Total expenditures and other financing uses \$ -

**Section 4: General Capital Reserve Fund - Fund 70**

**Anticipated Revenues by Category:**

Other taxes and licenses	\$ 83,553
Permits and fees	-
Investment earnings	7,869

**Other Financing Sources:**

Interfund transfers in	268,728
------------------------	---------

**Fund Balance Appropriated** 596,500

Total revenues and other financing sources \$ 956,650

**Authorized Expenditures By Department:**

Capital Reserve	\$ -
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**Other Financing Uses:**

Interfund transfers out	956,650
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Contribution to Fund Balance (0)

Total expenditures and other financing uses \$ 956,650

**Town of Knightdale, North Carolina**  
**Proposed Annual Operating Budget Ordinance**  
**For the Fiscal Year Ending June 30, 2012**

**Section 5: Storm Water Fund - Fund 60**

**Anticipated Revenues by Category:**

Restricted intergovernmental revenues	\$	-
Sales and Services	#REF!	
Permits and fees		-
Investment earnings		-

**Other Financing Sources:**

Interfund transfers in	63,660
Proceeds of debt issuance	-

**Fund Balance Appropriated**

-

Total revenues and other financing sources

#REF!

**Authorized Expenditures By Department:**

Phase II Administration	\$	63,660
Capital Outlay		-
Debt Service		-

**Other Financing Uses:**

Interfund transfers out	-
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Total expenditures and other financing uses

\$ 63,660

**Section 6: Water and Sewer Utility Fund - Fund 61**

**Anticipated Revenues by Category:**

City of Raleigh Debt Service Contribution	\$	420,459
Operating Revenues		
Permits and Fees		93,200
Non-Operating Revenues:		351,000
Investment earnings		-
Miscellaneous Revenues		-

**Other Financing Sources:**

Proceeds of debt issuance	-
Interfund transfers in	-

**Fund Balance Appropriated**

-

Total revenues and other financing sources

\$ 864,659



**Town of Knightdale, North Carolina**  
**Proposed Annual Operating Budget Ordinance**  
**For the Fiscal Year Ending June 30, 2012**

**Authorized Expenditures By Department:**

Debt Service	\$ 420,459
Infrastructure Reimbursements	-
City of Raleigh Fees	444,200

**Other Financing Uses:**

Interfund transfers out	<u>-</u>
-------------------------	----------

Total expenditures and other financing uses	<u><u>\$ 864,659</u></u>
---------------------------------------------	--------------------------

**Section 7: Grand Totals - All Funds**

Revenues	#REF!
Other Financing Sources:	
Operating transfers in	649,038
Proceeds of debt issuance	108,000
Fund balance appropriated	<u>808,500</u>

Total revenues and other financing sources	<u><u>#REF!</u></u>
--------------------------------------------	---------------------

Expenditures	\$ 11,175,934
Other Financing Uses:	
Operating transfers out	1,205,378
Transfer to fund balance	<u>(0)</u>

Total expenditures and other financing uses	<u><u>\$ 12,381,312</u></u>
---------------------------------------------	-----------------------------

**Section 8: Levy of Taxes**

There is hereby levied, for Fiscal Year 2012, the following Ad Valorem Tax Rate per one hundred dollars (\$100) valuation of taxable property as listed for taxes as of January 1, 2011, for the purpose of raising the revenue from Ad Valorem Taxes as set forth in the foregoing estimates of revenues, and in order to finance the foregoing applicable appropriations. This rate of tax is based on an estimated assessed valuation of **\$1,282,100,852**

General Fund	<u><u>\$ 0.41</u></u>
Total Rate per \$100 of valuation of taxable property	<u><u>\$ 0.41</u></u>

**Section 9: Fees and Charges**

There is hereby established, for Fiscal Year 2012, various fees and charges as contained in Attachments A through \_\_\_\_ located in the appendix section of this document. Utility fees that may be collected on behalf of the City of Raleigh are also located in Attachment \_\_\_\_ .

**Town of Knightdale, North Carolina**  
**Proposed Annual Operating Budget Ordinance**  
**For the Fiscal Year Ending June 30, 2012**

**Section 10: Restrictions on Budget Officer**

The Budget Officer shall not have any authority to appropriate fund balance or to increase total appropriations. All interfund and interdepartmental transfers, except as noted in Section 11 and 12, shall be accomplished only with specific advanced approval of the Knightdale Town Council. The Budget Officer shall not be authorized to charge expenditures against a contingency without advanced approval of the Knightdale Town Council.

**Section 11: Special Authorization of the Budget Officer**

- A. The Budget Officer shall be authorized to reallocate any appropriations within departments.
- B. The Budget Officer shall be authorized to execute interfund and interdepartmental transfers in emergency situations.
- C. The Budget Officer shall be authorized to effect interdepartmental transfers in the same fund, not to exceed 10 percent of the appropriated monies for the department whose allocation is needed.
- D. Notification of all transfers and budget amendments approved by the Budget Officer shall be made to the Town Council at its meeting following the transfer.

**Section 12: Re-Appropriation of Funds Encumbered in Fiscal Year 2012.**

Operating funds encumbered on the financial records as of June 30, 2011 are hereby re-appropriated to Fiscal Year 2012.

**Section 13: Classification and Pay Plan**

The Budget Ordinance includes a cost of living raise of 1.5% for all Town officials and employees for Fiscal Year 2012.

There is hereby established, for Fiscal Year 2012, certain positions, job titles and salary ranges for all authorized Town employees, as contained in Attachment B. The Town Manager is hereby authorized to fill such positions, when such are vacant, at the grade stated for each position and within the first twenty steps. The Town Council shall approve any deviation in advance.

There is hereby established, for Fiscal Year 2012, certain temporary positions, job titles and salary ranges, as contained in Attachment C. The Town Manager is hereby authorized to fill such positions, when such are vacant, at the grade stated for each position.

**Section 14: Expected Spending in Capital Projects and Improvements Fund**

The Town's Capital Improvement Plan continues to become a more realistic guide and plan for municipal capital projects. During the Fiscal Year 2011, certain capital improvement activities over \$50,000 were reclassified from the General Fund to this fund. The goal is to show more operational expenses more clearly in the General Fund and to show those infrequent but significant projects / activities together. During the Fiscal Year 2012, the following projects and initiatives are expected to be active. Note that the amounts cited below are the best estimates of spending for the respective projects.

**Town of Knightdale, North Carolina**  
**Proposed Annual Operating Budget Ordinance**  
**For the Fiscal Year Ending June 30, 2012**

**Section 15: Utilization of Budget Ordinance**

This ordinance shall be the basis of the financial plan for the Knightdale municipal government during the 2011-2012 fiscal year. The Budget Officer shall administer the Annual Operating Budget and shall insure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget.

**Section 16: Funding of the General Capital Reserve Fund.**

- A.** Following the delivery of the audited financial statements to the Town Council, the Finance Director will calculate the fund balance available for appropriation in the General Fund (FBA). FBA is defined as the sum of cash and investments less the liabilities of the General Fund, less Reserve for Encumbrances at year end, and less any deferred revenues arising from cash receipts, e.g. prepaid taxes or grants received before earned. The Finance Director will divide that amount by the sum of General Fund expenditures and General Fund transfers to other funds, less the proceeds of installment debt. If the resulting percentage is over 40%, the Finance Director will determine the difference between the FBA% and what the FBA would have been at 40%. That difference will be transferred to the General Capital Reserve Fund for future capital needs.
- B.** Additionally, the amount calculated by the Finance Director to equal two (2) cents of the tax rate shall be transferred to the General Capital Reserve Fund for future capital needs. This amount is determined as (i) the estimated tax base for the coming year, (ii) less an allowance for uncollected taxes, (iii) divided by \$100, (iv) multiplied by \$0.02. this amount will be identified as "General Fund Contribution to Capital Improvement Plan."
- C.** It shall be the policy of the Town to place the proceeds of the sale of assets and "windfall" income, unbudgeted or unexpected revenue, from any source into the General Capital Reserve Fund for future capital needs when such amounts exceed \$100,000.
- D.** Transfers to the General Capital Reserve Fund shall be made on or before February 1 each year by the Finance Director.

The Finance Director shall establish and maintain all records, which are in consonance with this ordinance, and the appropriate state statutes of the State of North Carolina.

Adopted this the 15th day of June 2011.

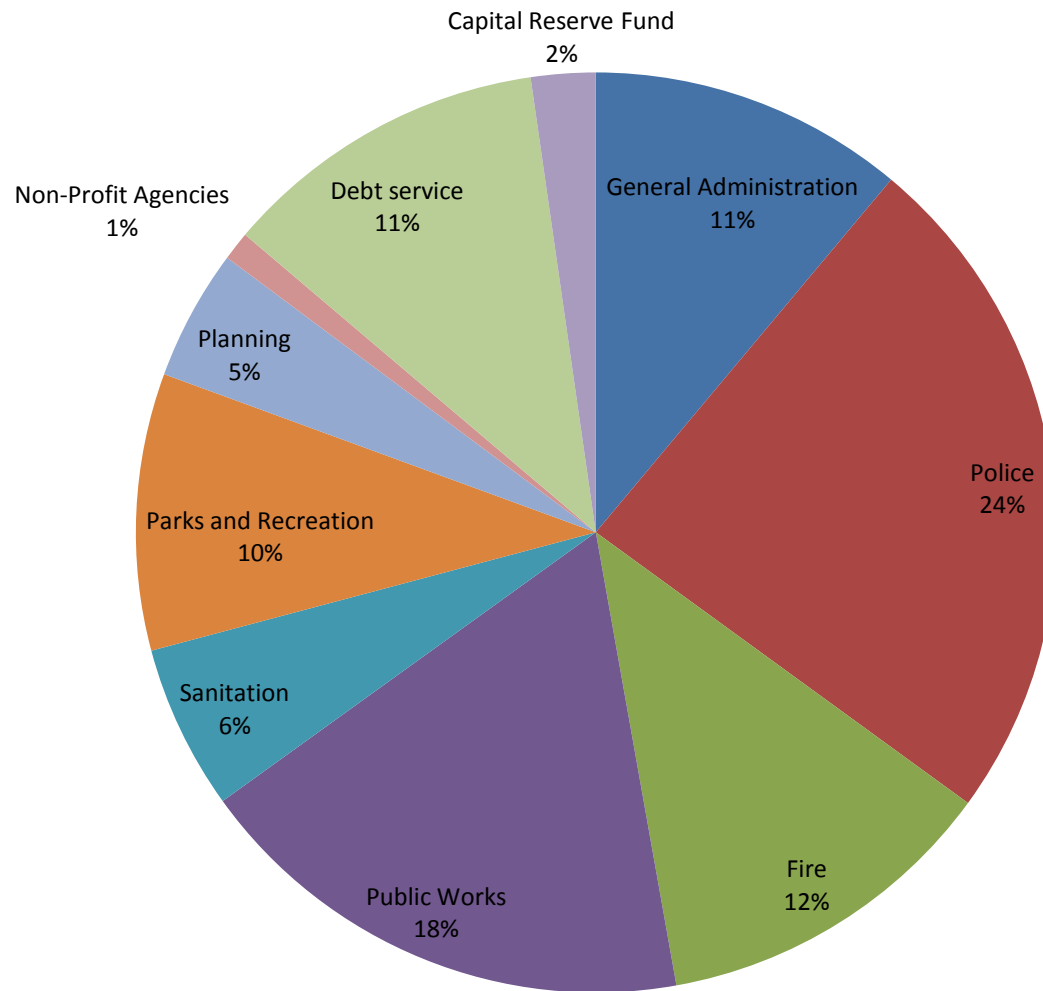
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Russell B. Killen, Mayor

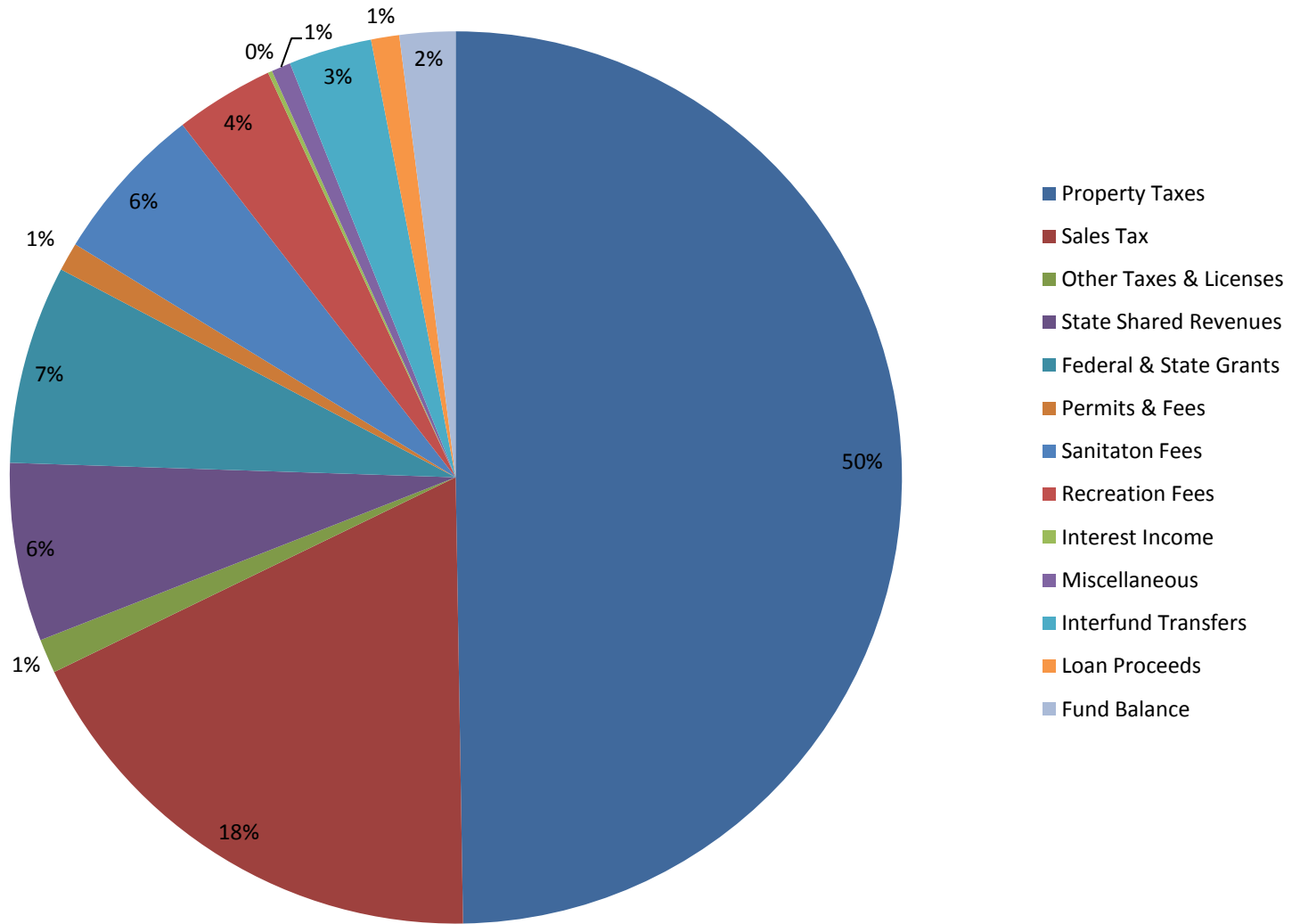
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James C. Overton, Finance Director

**Town of Knightdale**  
**General Fund Expenditures By Function**  
**Fiscal Year Ending June 30, 2012**



**Town of Knightdale  
General Fund Revenues By Source  
Fiscal Year Ending June 30, 2012**



**Town of Knightdale, North Carolina**  
**Proposed Budget Ordinance - General Fund**  
**For the Fiscal Year Ending June 30, 2012**

**General Fund Revenues**

Property Taxes	\$5,221,195	49.74%
Sales Tax	1,897,462	18.08%
Other Taxes & Licenses	129,777	1.24%
State Shared Revenues	678,760	6.47%
Federal & State Grants	755,421	7.20%
Permits & Fees	107,500	1.02%
Sanitation Fees	604,376	5.76%
Recreation Fees	376,420	3.59%
Interest Income	16,000	0.15%
Miscellaneous	72,783	0.69%
Interfund Transfers	316,650	3.02%
Loan Proceeds	108,000	1.03%
Fund Balance	<u>212,000</u>	<u>2.02%</u>
 Total Revenues	 <u>\$ 10,496,344</u>	 <u>100.00%</u>

**General Fund Expenditures**

General Administration	\$1,164,306	11.09%
Police	2,510,181	23.91%
Fire	1,279,595	12.19%
Public Works	1,876,070	17.87%
Sanitation	607,876	5.79%
Parks and Recreation	1,021,396	9.73%
Planning	482,606	4.60%
Non-Profit Agencies	105,575	1.01%
Debt service	1,210,011	11.53%
Capital Reserve Fund	<u>238,728</u>	<u>2.27%</u>
 Total Expenditures	 <u>\$ 10,496,343</u>	 <u>100.00%</u>

**Notice of Public Hearing**

**Budget Ordinance Advertisement**

**Meeting of the Town Council**

The proposed budget ordinance for the Town of Knightdale, North Carolina for the fiscal year beginning July 1, 2011 and ending June 30, 2012, is available for public inspection at the office of the Town Clerk in the Knightdale Town Hall at 950 Steeple Square Court from 8:00 a.m. to 5:00 p. m. Monday through Friday.

A public hearing will be held on Monday, June 6, 2011, at 7:00 p.m. at the Knightdale Town Hall located at 950 Steeple Square Court, for the purpose of discussing the proposed budget ordinance. The final budget ordinance will be adopted on Wednesday June 15, 2011 at a regular meeting of the Town Council at 7:00 pm at the Knightdale Town Hall at 950 Steeple Square Court. The proposed budget ordinance summary is as follows:

**General Fund Revenues:**

Ad-valorem taxes	\$5,221,195
Local Option Sales Tax	1,897,462
Other taxes and licenses	129,777
Unrestricted intergovernmental	678,760
Restricted intergovernmental	755,421
Permits and fees	107,500
Sales and services	
Sanitation revenues	604,376
Recreation revenues	376,420
Investment earnings	16,000
Miscellaneous	72,783
Interfund transfers in	316,650
Proceeds of capital lease	108,000
Fund balance appropriated	<u>212,000</u>
 Total General Fund	 <u>10,496,344</u>

**Water & Sewer Utility Fund Revenues:**

City of Raleigh debt service	420,459
Operating revenues Knightdale	93,200
Non-operating revenues Raleigh	<u>351,000</u>
 Total W & S Utility Fund	 <u>864,659</u>

**Other Funds Revenues:**

Capital Reserve Fund	956,650
Storm Water Fund	<u>#REF!</u>
 Total Other Funds	 <u>#REF!</u>

**Total revenues**

**#REF!**

**General Fund Expenditures:**

General government	\$1,164,306
Police	2,510,181
Fire	1,279,595
Public Works & Engineering	1,876,070
Environmental protection	607,876
Parks and recreation	1,021,396
Planning & Zoning	482,606
Donations to other agencies	95,575
Debt service	1,210,011
Interfund transfers out	<u>248,728</u>

Total General Fund 10,496,344

**Water & Sewer Utility Fund Expenditures:**

Debt service	420,459
Infrastructure reimbursement	-
City of Raleigh fees collected	<u>444,200</u>
 Total W & S Utility Fund	 <u>864,659</u>

**Other Fund Expenditures:**

Capital Reserve Fund	956,650
Storm Water Fund	<u>63,660</u>
 Total Other Funds	 <u>1,020,310</u>

**Total expenditures**

**\$ 12,381,312**

The proposed budget includes a property tax rate of \$0.41 per \$100 of assessed property valuation. The budget also includes an increase of 9% in water and sewer rates and 2.1% in garbage and recycling fees

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James C. Overton  
Finance Director

**Town of Knightdale, North Carolina**  
**Proposed Annual Budget Ordinance**  
**Projected Revenues and Expenditures**  
**For the Fiscal Year Ending June 30, 2012**

	<b>Prior Year Actual 30-Jun-10</b>	<b>Amended Budget FYE 30-Jun-11</b>	<b>Proposed Budget FYE 30-Jun-12</b>	<b>Increase (Decrease)</b>	<b>Percentage Increase (Decrease)</b>
<b>General Fund:</b>					
<b>Revenues:</b>					
Ad-valorem taxes	\$ 4,787,815	\$ 5,059,764	\$ 5,221,195	\$ 161,431	3.19%
Local Option Sales Tax	1,707,341	1,735,370	1,897,462	162,092	9.34%
Other taxes and licenses	132,504	142,593	129,777	(12,816)	-8.99%
Unrestricted intergovernmental	607,540	635,763	678,760	42,997	6.76%
Restricted intergovernmental	381,877	1,043,894	755,421	(288,473)	-27.63%
Permits and fees	138,183	151,098	107,500	(43,598)	-28.85%
Sales and services					
Sanitation revenues	595,369	576,981	604,376	27,395	4.75%
Recreation revenues	363,256	370,920	376,420	5,500	1.48%
Investment earnings	14,480	31,000	16,000	(15,000)	-48.39%
Miscellaneous	<u>138,034</u>	<u>90,462</u>	<u>72,783</u>	<u>(17,679)</u>	<u>-19.54%</u>
Total revenues	8,866,399	9,837,845	9,859,694	21,849	0.22%
<b>Other Financing Sources:</b>					
Interfund transfers	-	140,150	316,650	176,500	125.94%
Proceeds of capital lease	60,059	219,000	108,000	(111,000)	-50.68%
<b>Fund Balance Appropriated</b>	<u>-</u>	<u>71,837</u>	<u>212,000</u>	<u>140,163</u>	<u>195.11%</u>
Total revenues and other financing sources	<u>8,926,458</u>	<u>10,268,832</u>	<u>10,496,344</u>	<u>227,512</u>	<u>2.22%</u>
<b>Expenditures:</b>					
Legislative -Governing Body	291,781	365,646	379,262	13,616	3.72%
Administrative - Town Manager	360,815	177,406	174,261	(3,145)	-1.77%
East Wake Television	-	-	-	-	#DIV/0!
Finance	631,390	614,737	610,784	(3,953)	-0.64%
Police	2,145,741	2,772,718	2,510,181	(262,537)	-9.47%
Fire	1,052,718	1,299,707	1,279,595	(20,112)	-1.55%
Buildings & Grounds	889,411	993,427	955,903	(37,524)	-3.78%
Streets - Powell Bill	500,440	559,307	514,067	(45,240)	-8.09%
Engineering	196,481	447,383	406,100	(41,283)	-9.23%
Sanitation	535,182	555,615	607,876	52,261	9.41%
Planning	397,370	507,936	482,606	(25,330)	-4.99%
Doations to Other Agencies	32,638	47,150	95,575	48,425	102.70%
Parks and Recreation	844,184	938,600	1,021,396	82,796	8.82%
Debt Service	<u>786,304</u>	<u>737,857</u>	<u>1,210,011</u>	<u>472,154</u>	<u>63.99%</u>
Total expenditures	8,664,455	10,017,489	10,247,615	230,126	2.30%
<b>Other Financing Uses:</b>					
Interfund transfers	<u>247,283</u>	<u>251,343</u>	<u>248,728</u>	<u>(2,615)</u>	<u>-1.04%</u>
Total expenditures and other financing uses	<u>8,911,738</u>	<u>10,268,832</u>	<u>10,496,343</u>	<u>227,511</u>	<u>2.22%</u>
Excess (Deficit)	<u>\$ 14,720</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>#DIV/0!</u>



**Town of Knightdale, North Carolina**  
**Proposed Annual Budget Ordinance**  
**Projected Revenues and Expenditures**  
**For the Fiscal Year Ending June 30, 2012**

	<b>Prior Year Actual 30-Jun-10</b>	<b>Amended Budget FYE 30-Jun-11</b>	<b>Proposed Budget FYE 30-Jun-12</b>	<b>Increase (Decrease)</b>	<b>Percentage Increase (Decrease)</b>
<b>Water &amp; Sewer Utility Fund:</b>					
<b>Revenues:</b>					
City of Raleigh Debt Service Payments	496,988	491,196	420,459	(70,737)	-14.40%
Operating Revenues	49,778	271,359	93,200	(178,159)	-65.65%
Non-Operating Revenues	525,051	895,234	351,000	(544,234)	-60.79%
Investment Earnings	-	-	-	-	#DIV/0!
Miscellaneous revenues	-	-	-	-	#DIV/0!
Total revenues	1,071,818	1,657,789	864,659	(793,130)	-47.84%
<b>Other Financing Sources:</b>					
Interfund Transfers	-	-	-	-	#DIV/0!
<b>Fund Balance Appropriated</b>	-	5,950	-	(5,950)	-100.00%
Total revenues and other financing sour	1,071,818	1,663,739	864,659	(799,080)	-48.03%
<b>Expenditures:</b>					
Debt Service	496,988	491,196	420,459	(70,737)	-14.40%
Professional Fees	-	11,975	-	(11,975)	-100.00%
Intrastrustructure Reimbursements	119,336	152,468	-	(152,468)	-100.00%
City of Raleigh Fees Collected	449,528	1,008,100	444,200	(563,900)	-55.94%
Total expenditures	1,065,852	1,663,739	864,659	(799,080)	-48.03%
<b>Other Financing Uses:</b>					
Interfund Transfers	-	-	-	-	#DIV/0!
Total expenditures and other financing u	1,065,852	1,663,739	864,659	(799,080)	-48.03%
Excess (Deficit)	\$ 5,966	\$ -	\$ -	\$ -	#DIV/0!

**Town of Knightdale, North Carolina**  
**Proposed Annual Budget Ordinance**  
**Projected Revenues and Expenditures**  
**For the Fiscal Year Ending June 30, 2012**

	<b>Prior Year Actual 30-Jun-10</b>	<b>Amended Budget FYE 30-Jun-11</b>	<b>Proposed Budget FYE 30-Jun-12</b>	<b>Increase (Decrease)</b>	<b>Percentage Increase (Decrease)</b>
<b>Storm Water Fund</b>					
<b>Revenues:</b>					
Restricted intergovernmental	-	-	-	-	#DIV/0!
Sales and services - Storm Water Fees	-	-	#REF!	#REF!	#REF!
Investment Earnings	-	-	-	-	#DIV/0!
Total revenues	-	-	#REF!	#REF!	#REF!
<b>Other Financing Sources:</b>					
Interfund Transfers	-	-	63,660	63,660	#DIV/0!
Proceeds of capital lease	-	-	-	-	#DIV/0!
Total revenues and other financing sourc	-	-	#REF!	#REF!	#REF!
<b>Expenditures:</b>					
Phase II Administration	-	-	63,660	63,660	#DIV/0!
Capital Outlay	-	-	-	-	#DIV/0!
Debt Service	-	-	-	-	#DIV/0!
Total expenditures	-	-	63,660	63,660	#DIV/0!
<b>Other Financing Uses:</b>					
Interfund Transfers	-	-	-	-	#DIV/0!
Total expenditures and other financing u	-	-	63,660	63,660	#DIV/0!
Excess (Deficit)	\$ -	\$ -	#REF!	#REF!	#REF!

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Town of Knightdale, North Carolina														
Annual Budget Worksheet														
Projected Revenues and Expenditures														
For the Fiscal Year Ending June 30, 2012														
						Current Year			Budget for FYE June 30, 2012				Percentage	
					Prior Year		Projected	30-Jun-12 Estimated or	Amounts	Adjustments	30-Jun-12 Budget	Increase (Decrease)	Increase (Decrease)	
					Account Actual		Totals to	Requested	Recommended	Increase	Approved By	Over Prior	Over Prior	
					Account Name Number	30-Jun-10	Budget	30-Jun-11	Amounts	By Manager	(Decrease)	City Council	Year's Budget	Year's Budget
					Cable TV Franchise Fees 10-3260-4715	-	-	-	-	-	-	-	-	#DIV/0!
					Motor Fuel Tax Refund 10-3260-4130	9,213.35	10,300	-	-	-	-	-	(10,300)	-100.00%
					Fuel Excise Tax Refund 10-3260-4140	6,219.69	5,700	-	-	-	-	-	(5,700)	-100.00%
					Motor Vehicles Licenses 10-3260-4100	39,908.45	36,593	36,593.00	41,777	41,777	-	41,777	5,184	14.17%
					Gross receipts - rental vehicles 10-3260-4105	21,028.60	20,000	22,188.28	21,000	21,000	-	21,000	1,000	5.00%
					Total	132,503.67	142,593	125,781.28	129,777	129,777	-	129,777	(12,816)	-8.99%
Unrestricted Intergovernmental Revenues:														
					Beer and wine tax 10-3300-4200	15,641.78	45,300	45,300.00	45,300	45,300	-	45,300	-	0.00%
					Payments in lieu of tax 10-3300-4265	-	-	-	-	-	-	-	-	#DIV/0!
					Franchise tax - Natural Gas 10-3300-4250	44,116.00	41,194	44,768.00	44,768	44,768		44,768	3,574	8.68%
					Franchise tax - Electricity 10-3300-4251	322,644.11	323,528	355,236.65	369,446	369,446		369,446	45,918	14.19%
					Franchise tax - Telephone 10-3300-4252	91,005.00	97,343	86,426.00	86,426	86,426		86,426	(10,917)	-11.21%
					Video Programming Fees 10-3300-4717	101,239.66	101,998	102,819.58	102,820	102,820	-	102,820	822	0.81%
					ABC Profits 10-3300-4210	32,893.82	26,400	26,400.00	30,000	30,000		30,000	3,600	13.64%
					Sales tax refund 10-3300-4220	-	-	-	-	-	-	-	-	#DIV/0!
					Total	607,540.37	635,763	660,950.23	678,760	678,760	-	678,760	42,997	6.76%
Restricted Intergovernmental Revenues:														
					Powell Bill allocation 10-3400-4300	278,410.74	294,807	294,806.64	279,000	279,000		279,000	(15,807)	-5.36%
					Solid Waste Tax NCDR 10-3400-4255	9,086.95	7,600	6,054.96	6,000	6,000		6,000	(1,600)	-21.05%
					PEG Channel Support - NCDR 10-3400-4716	-	-	-	34,558	34,558		34,558	34,558	#DIV/0!
					NCLM Wellness Grant 10-3400-4330	1,800.00	-	-				-	-	#DIV/0!
					US Dept of Justice JAG Grant 10-3400-4330	4,284.95	8,254	8,254.00	-	-	-	-	(8,254)	-100.00%
					Governor's Highway Safety 10-3400-4333	8,991.00	195,627	195,627.00	78,138	78,138		78,138	(117,489)	-60.06%
					Triangle J COG Grant 10-3400-4334	-	79,500	79,500.00	-	-	-	-	(79,500)	-100.00%
					NCDOT Mowing Contract 10-3400-4280	6,156.00	-	8,208.00	8,208	8,208		8,208	8,208	#DIV/0!
					FEMA Firefighters Grant 10-3400-4325	-	208,031	208,031.00	140,077	140,077		140,077	(67,954)	-32.67%
					NCDOT Pedestrain Planning 10-3400-4332	-	58,000	58,000.00	28,000	28,000		28,000	(30,000)	-51.72%
					NCDOT Bike Ped STP-DA 10-3400-4331	-	126,602	126,602.00	126,602	126,602		126,602	(0)	0.00%
					Wake County Board of Education 10-3400-4290	37,838.00	38,973	37,838.00	37,838	37,838		37,838	(1,135)	-2.91%
					Controlled substance tax 10-3400-4311	3,555.21	2,500	686.18	1,000	1,000		1,000	(1,500)	-60.00%
					Drug Seizures 10-3400-4310	9,688.08	2,000	21,103.93	10,000	10,000		10,000	8,000	400.00%
					Wendell IT Fees 10-3400-4494	16,000.00	16,000	16,000.00	16,000	-		-	(16,000)	-100.00%



Town of Knightdale, North Carolina																			
Annual Budget Worksheet																			
Projected Revenues and Expenditures																			
For the Fiscal Year Ending June 30, 2012																			
							Current Year			Budget for FYE June 30, 2012								Percentage	
						Prior Year		Projected	30-Jun-12 Estimated or	Amounts	Adjustments	30-Jun-12 Budget	Increase (Decrease)	Increase (Decrease)					
					Account	Actual	Budget	Totals to	Requested	Recommended	Increase (Decrease)	Approved By	Over Prior	Over Prior					
					Account Name	Number	30-Jun-10	Budget	30-Jun-11	Amounts	By Manager	(Decrease)	City Council	Year's Budget	Year's Budget				
					Firemen's Relief Fund	10-3400-4235	6,065.61	6,000	6,395.25	6,000	6,000	-	6,000	-	0.00%				
					Total		381,876.54	1,043,894	1,067,106.96	771,421	755,421	-	755,421	(288,473)	-27.63%				
					Permits and Fees:														
					Permit Processing Fees	10-3340-4400	24,883.50	31,436	-	-	-	-	-	(31,436)	-100.00%				
					Building Permits KNG	10-3340-4405	28,313.00	26,845	23,420.57	24,000	24,000		24,000	(2,845)	-10.60%				
					Certificate of Occupancy	10-3340-4410	8,850.00	14,550	9,781.29	10,000	10,000		10,000	(4,550)	-31.27%				
					Reinspection Fees	10-3340-4415	2,350.00	726	2,845.71	2,800	2,800		2,800	2,074	285.67%				
					Inspection fees - Streets	10-3340-4420	17,110.00	10,000	28,720.63	17,000	17,000		17,000	7,000	70.00%				
					Inspection fees - Greenways	10-3340-4425	-	-	-	-	-		-	-	#DIV/0!				
					Inspection Fees - Fire	10-3340-4430	13,441.00	2,594	8,297.14	8,000	13,000		13,000	10,406	401.16%				
					Fire Permit Fees	10-3340-4435	1,350.00	9,338	2,828.57	1,600	1,600		1,600	(7,738)	-82.87%				
					Fire Fines & Penalties	10-3340-4439	13,775.00	-	19,071.43	-	-		-	-	#DIV/0!				
					Permit Fees	10-3340-4440	16,393.40	16,107	10,998.86	11,000	16,000		16,000	(107)	-0.66%				
					Lighting Upgrade Fees	10-3340-4441	-	-	776.57	500	500		500	500	#DIV/0!				
					Developmet Fees	10-3340-4460	4,482.00	4,833	2,567.57	2,500	2,500		2,500	(2,333)	-48.27%				
					Misc. Planning Fees	10-3340-4470	3,439.50	519	1,050.17	1,000	1,000		1,000	481	92.68%				
					Engineer Review Fees In Hc	10-3340-4481	1,345.00	10,375	25,671.43	10,000	10,000		10,000	(375)	-3.61%				
					Recording Fees	10-3340-4490	1,345.00	1,471	1,962.86	1,500	1,500		1,500	29	1.97%				
					Planning Fines & Penalties	10-3340-4491	-	-	-	-	-		-	-	#DIV/0!				
					Officer Fees	10-3340-4495	6,865.18	6,600	6,578.52	6,600	6,600	-	6,600	-	0.00%				
					Building Permits - Wake Co	10-3345-4445	(8,566.00)	-	14,077.71	-	-		-	-	#DIV/0!				
					Permit Fee Reimbursement	10-3345-4450	(46.00)	-	-	-	-		-	-	#DIV/0!				
					Engineer Review Fees 3rd P	10-3345-4480	2,600.00	3,704	565.71	1,000	1,000		1,000	(2,704)	-73.00%				
					Legal Review Fees	10-3345-4485	252.00	12,000	5,742.86	12,000	-		-	(12,000)	-100.00%				
					Total		138,182.58	151,098	164,957.61	109,500	107,500	-	107,500	(43,598)	-28.85%				
					Sales and Services:														
					Sanitaton:														
					Residential Sanitation Fees	10-3470-4500	438,254.49	419,400	380,517.22	441,072	441,072		441,072	21,672	5.17%				
					Yard Waste fees	10-3470-4505	4,453.00	4,500	2,694.00	2,600	2,600	-	2,600	(1,900)	-42.22%				
					Sale of recyclable materials	10-3470-4515	-	-	-	-	-		-	-	#DIV/0!				
					Recycling Fees	10-3470-4510	152,661.86	153,081	135,062.74	160,704	160,704	-	160,704	7,623	4.98%				

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Revenues GF 11

**Town of Knightdale, North Carolina**  
**Estimated Expenditures**  
**For the Fiscal Year Ending**

For the Fiscal Year Ending			30-Jun-12		Current Year				Budget for FYE June 30, 2012			Increase	Percentage	
Administrative - Town Manager			Prior Year	Amended	Projected	Original	Amounts	Adjustments	Budget	(Decrease)	Inc (Dec)			
Account Title	Account Number		Actual	Budget	Totals	Department	Recommended	Increase	Approved By	Over Prior	Over Prior	Comments		
			2010	15-May-11	2011	Request	By Manager	(Decrease)	Town Council	Year's Budget	Year's Budget			
Personnel Services														
Salaries & Wages-Regular	10-1000	5000	226,886.91	113,584	113,406.46	115,244	115,244		115,244	1,660	1.46%	Seth City Manager Gary Retired		
Temp Salaries	10-1000	5010	-	4,570	4,188.10	-	-	-	-	(4,570)	-100.00%	Intern ASU Student		
Overtime	10-1000	5020	-	-	-	-	-	-	-	-	#DIV/0!	No Assistant City Manager		
Longevity	10-1000	5030	4,799.81	-	-	2,266	2,266	2,266	2,266	2,266	#DIV/0!			
Merits	10-1000	5040	-	1,100	-	1,675	1,675	1,675	1,675	575	52.27%			
FICA	10-1000	5050	16,016.19	9,123	8,935.80	9,118	9,118	9,118	9,118	(5)	-0.06%			
Life ADD & STD Insurance	10-1000	5055	-	713	607.37	725	725	725	725	12	1.74%			
State Retirement	10-1000	5060	11,282.26	7,109	7,426.30	8,010	8,010	8,010	8,010	901	12.67%			
Health Insurance	10-1000	5070	12,525.50	6,780	6,468.00	6,840	6,840	6,840	6,840	60	0.88%			
Retiree Health Insurance	10-1000	5075	-	-	-	-	-	-	-	-	#DIV/0!			
401(K)	10-1000	5080	11,631.11	5,554	5,801.97	5,779	5,779	5,779	5,779	225	4.06%			
Unemployment	10-1000	5090	-	-	-	-	-	-	-	-	#DIV/0!			
Workers Compension	10-1000	5085	-	285	249.49	328	328	328	328	43	15.12%			
Sub-Total			283,141.78	148,818	147,083.49	149,986	149,986	-	149,986	1,168	0.78%			
Operations & Maintenance														
Professional Services	10-1000	6000	725.00	12,000	12,000.00	10,000	10,000		10,000	(2,000)	-16.67%	Web Site \$10,000, \$5,000 other		
Uniforms	10-1000	6010	-	-	-	-	-	-	-	-	#DIV/0!			
Office Supplies	10-1000	6050	2.49	100	100.25	100	100	100	100	-	0.00%			
Office Supplies - Copier	10-1000	6100	189.69	200	149.66	200	200	200	200	-	0.00%			
Supplies -Safety	10-1000	6110	-	-	-	-	-	-	-	-	#DIV/0!			
Supplies & Materials	10-1000	6200	879.48	1,213	13.70	1,000	1,000	1,000	1,000	(213)	-17.56%			
Travel & Meals	10-1000	6250	2,129.09	2,500	295.46	2,500	2,500	2,500	2,500	-	0.00%			
Auto Allowance	10-1000	6255	-	-	-	-	-	-	-	-	#DIV/0!	\$300 per month X 12 = \$3,600		
Gas & Oil	10-1000	6260	-	-	-	-	-	-	-	-	#DIV/0!			
Telephone	10-1000	6300	4,562.12	3,500	1,883.02	2,500	2,500	2,500	2,500	(1,000)	-28.57%			
Postage	10-1000	6350	37.06	150	20.57	150	150	150	150	-	0.00%			
Utilities	10-1000	6400	3,125.44	4,000	2,488.70	3,000	3,000	3,000	3,000	(1,000)	-25.00%			
Repair & Maintenance-Building	10-1000	6450	-	-	-	-	-	-	-	-	#DIV/0!			
Repair & Maintenance-Equipment	10-1000	6500	-	-	-	-	-	-	-	-	#DIV/0!			
Repair & Maintenance-Vehicles	10-1000	6510	-	-	-	-	-	-	-	-	#DIV/0!			
Repair & Maintenance-Property	10-1000	6520	-	-	-	-	-	-	-	-	#DIV/0!			
Advertising	10-1000	6550	198.75	300	-	100	100	100	100	(200)	-66.67%			
Training	10-1000	6600	605.00	800	214.29	800	800	800	800	-	0.00%			
Tuition Reimbursements	10-1000	6650	-	-	-	-	-	-	-	-	#DIV/0!			
Contracted Services	10-1000	6700	1,358.05	100	-	100	100	100	100	-	0.00%			
Equipment Rental	10-1000	6750	-	-	-	-	-	-	-	-	#DIV/0!			
Merchat Card Fee MC / Visa	10-1000	6755	-	-	-	-	-	-	-	-	#DIV/0!			
Liability Insurance	10-1000	6800	2,499.68	2,225	1,226.00	2,225	2,325	2,325	2,325	100	4.49%			
Dues & Memberships	10-1000	6850	2,388.75	1,500	1,500.00	1,500	1,500	1,500	1,500	-	0.00%			
Special Events	10-1000	6875	-	-	-	-	-	-	-	-	#DIV/0!			
Miscellaneous	10-1000	6880	-	-	-	-	-	-	-	-	#DIV/0!			
Sub-Total			18,700.60	28,588	19,891.64	24,175	24,275	-	24,275	(4,313)	-15.09%			
Capital Outlay														
Vehicles & Equipment > \$10,000	10-1000	7100	58,972.85	-	-	-	-	-	-	-	#DIV/0!			
Equipment > \$1,000 < \$10,000	10-1000	7200	-	-	-	-	-	-	-	-	#DIV/0!			
Sub-Total			58,972.85	-	-	-	-	-	-	-	#DIV/0!			
Department Total			360,815.23	177,406	166,975.13	174,161	174,261	-	174,261	(3,145)	-1.77%			

**Town of Knightdale, North Carolina**  
**Estimated Expenditures**  
**For the Fiscal Year Ending**

		30-Jun-12		Current Year		Budget for FYE June 30, 2012			Increase	Percentage	Comments
Legislative - Town Council		Prior Year	Amended	Projected	Original	Amounts	Adjustments	Budget	(Decrease)	Inc (Dec)	
Account Title	Account Number	Actual	Budget	Totals	Department	Recommended	Increase	Approved By	Over Prior	Over Prior	
		2010	15-May-11	2011	Request	By Manager	(Decrease)	Town Council	Year's Budget	Year's Budget	
<b>Personnel Services</b>											
Salaries & Wages-Regular	10-2000 5000	107,667.28	113,703	112,157.19	153,179	153,179		153,179	39,476	34.72%	
Temp Salaries	10-2000 5010	8,108.75	6,720	9,255.84	-	-		-	(6,720)	-100.00%	
Overtime	10-2000 5020	-	-	-	-	-		-	-	#DIV/0!	
Longevity	10-2000 5030	2,392.42	2,485	2,485.00	3,413	3,413		3,413	928	37.34%	
Merits	10-2000 5040	750.00	820	-	1,815	1,815		1,815	995	121.34%	
FICA	10-2000 5050	9,023.41	9,465	9,485.61	12,118	12,118		12,118	2,653	28.03%	
Life ADD & STD Insurance	10-2000 5055	-	579	492.17	883	883		883	304	52.45%	
State Retirement	10-2000 5060	3,791.74	5,459	5,543.35	8,747	8,747		8,747	3,288	60.24%	
Health Insurance	10-2000 5070	6,732.60	6,780	6,468.00	13,680	13,680		13,680	6,900	101.77%	
Retiree Health Insurance	10-2000 5075	6,519.00	28,643	20,074.56	20,721	20,721		20,721	(7,922)	-27.66%	
401(K)	10-2000 5080	3,909.00	4,265	4,330.63	6,311	6,311		6,311	2,046	47.98%	
Unemployment	10-2000 5090	-	-	-	-	-		-	-	#DIV/0!	2010 \$8,930.3
Workers Compension	10-2000 5085	-	295	263.89	436	436		436	141	47.81%	
Sub-Total		148,894.20	179,214	170,556.23	221,304	221,304	-	221,304	42,090	23.49%	
<b>Operations &amp; Maintenance</b>											
Professional Services	10-2000 6000	79,935.06	102,000	32,285.31	100,000	65,000		65,000	(37,000)	-36.27%	Retainer \$3,357 X 12 = \$40,284
Election Costs	10-2000 6005	6,857.08	-	-	12,717	12,717		12,717	12,717	#DIV/0!	
Uniforms	10-2000 6010	-	750	-	-	-		-	(750)	-100.00%	
Office Supplies	10-2000 6050	632.88	800	516.57	800	800		800	-	0.00%	
Office Supplies - Copier	10-2000 6100	3,272.20	3,500	3,758.86	1,750	3,420		3,420	(80)	-2.29%	
Supplies -Safety	10-2000 6110	-	-	-	-	-		-	-	#DIV/0!	
Supplies & Materials	10-2000 6200	1,136.16	2,365	2,145.24	3,200	3,200		3,200	835	35.31%	\$750 Shirts for Council
Flower Fund	10-2000 6210	999.24	700	522.84	700	700		700	-	0.00%	
Travel & Meals	10-2000 6250	3,206.40	6,900	4,420.01	8,600	8,600		8,600	1,700	24.64%	
Gas & Oil	10-2000 6260	-	-	-	-	-		-	-	#DIV/0!	
Telephone	10-2000 6300	3,041.80	2,500	2,043.48	2,500	2,500		2,500	-	0.00%	
Postage	10-2000 6350	263.27	275	295.92	300	300		300	25	9.09%	
Utilities	10-2000 6400	8,215.62	9,805	10,553.52	10,500	10,500		10,500	695	7.09%	
Repair & Maintenance-Building	10-2000 6450	-	-	-	-	-		-	-	#DIV/0!	
Repair & Maintenance-Equipment	10-2000 6500	-	-	-	-	-		-	-	#DIV/0!	
Repair & Maintenance-Vehicles	10-2000 6510	-	-	-	-	-		-	-	#DIV/0!	
Repair & Maintenance-Property	10-2000 6520	-	-	-	-	-		-	-	#DIV/0!	
Advertising	10-2000 6550	198.75	200	-	200	200		200	-	0.00%	Legal Advertsing
Recruitment	10-2000 6555	-	-	-	-	-		-	-	#DIV/0!	
Training	10-2000 6600	745.00	2,260	2,260.00	2,110	2,110		2,110	(150)	-6.64%	
Tuition Reimbursements	10-2000 6650	737.38	8,019	128.57	6,566	6,566		6,566	(1,453)	-18.12%	
Contracted Services	10-2000 6700	2,723.29	8,080	8,080.00	8,400	8,400		8,400	320	3.96%	
Equipment Rental	10-2000 6750	-	-	-	-	-		-	-	#DIV/0!	
Merchat Card Fee MC / Visa	10-2000 6755	-	-	-	-	-		-	-	#DIV/0!	
Liability Insurance	10-2000 6800	9,114.69	8,120	4,075.00	4,100	4,225		4,225	(3,895)	-47.97%	
Personnel Welfare	10-2000 6820	-	6,170	6,170.00	8,020	7,720		7,720	1,550	25.12%	
Wellness Program	10-2000 6825	-	6,800	6,800.00	8,000	6,800		6,800	-	0.00%	
Dues & Memberships	10-2000 6850	12,630.00	13,988	13,988.00	14,740	14,200		14,200	212	1.52%	
Special Events	10-2000 6875	-	-	-	-	-		-	-	#DIV/0!	
Miscellaneous	10-2000 6880	9,178.09	-	-	-	-		-	-	#DIV/0!	Too Much in Misc.
Grant Funded Expenditures	Oct-00 6950	-	-	-	-	-		-	-	#DIV/0!	
Sub-Total		142,886.91	183,232	98,043.33	193,203	157,958	-	157,958	(25,274)	-13.79%	
<b>Capital Outlay</b>											
Vehicles & Equipment > \$10,000	10-2000 7100	-	-	-	-	-		-	-	#DIV/0!	
Equipment > \$1,000 < \$10,000	10-2000 7200	-	3,200	3,200.00	6,600	-		-	(3,200)	-100.00%	Furniture for Town Council
Sub-Total		-	3,200	3,200.00	6,600	-	-	-	(3,200)	-100.00%	
Department Total		291,781.11	365,646	271,799.56	421,107	379,262	-	379,262	13,616	3.72%	

**Town of Knightdale, North Carolina**  
**Estimated Expenditures**  
**For the Fiscal Year Ending**

30-Jun-12

Finance Department			Current Year			Budget for FYE June 30, 2012			Increase	Percentage	Comments
			Prior Year Actual	Amended Budget	Projected Totals	Original Department	Amounts Recommended	Adjustments Increase	Budget Approved By	(Decrease) Over Prior	
Account Title	Account Number	2010	15-May-11	2011	Request	By Manager	(Decrease)	Town Council	Year's Budget	Year's Budget	
Personnel Services											
Salaries & Wages-Regular	10-3000 5000	284,556.18	266,744	282,339.12	282,304	282,304		282,304	15,560	5.83%	
Temp Salaries	10-3000 5010	9,688.65	22,245	24,067.10	20,897	20,897		20,897	(1,348)	-6.06%	
Overtime	10-3000 5020	1,895.78	58	-	2,558	2,558		2,558	2,500	4310.34%	
Longevity	10-3000 5030	2,323.00	3,636	3,641.03	4,956	4,956		4,956	1,320	36.31%	
Merits	10-3000 5040	115.81	2,269	97.03	4,236	4,236		4,236	1,967	86.69%	
FICA	10-3000 5050	21,576.12	22,594	24,096.15	24,094	24,094		24,094	1,500	6.64%	
Life ADD & STD Insurance	10-3000 5055	-	2,037	1,741.99	2,153	2,153		2,153	116	5.67%	
State Retirement	10-3000 5060	12,664.22	17,479	19,106.61	20,378	20,378		20,378	2,899	16.59%	
Health Insurance	10-3000 5070	34,076.56	40,680	32,340.00	34,200	34,200		34,200	(6,480)	-15.93%	
Retiree Health Insurance	10-3000 5075	-	-	-	-	-		-	-	#DIV/0!	
401(K)	10-3000 5080	12,963.45	13,655	14,922.22	14,703	14,703		14,703	1,048	7.67%	
Unemployment	10-3000 5090	-	-	-	-	-		-	-	#DIV/0!	
Workers Compension	10-3000 5085	-	704	654.59	860	860		860	156	22.15%	
Sub-Total		379,859.77	392,101	403,005.83	411,338	411,338	-	411,338	19,237	4.91%	
Operations & Maintenance											
Professional Services	10-3000 6000	27,076.50	32,345	32,345.00	33,970	30,000		30,000	(2,345)	-7.25%	Added 3,000 OPEB Actuarial
Uniforms	10-3000 6010	-	-	-	-	-		-	-	#DIV/0!	
Office Supplies	10-3000 6050	4,824.65	4,000	6,310.22	5,000	5,000		5,000	1,000	25.00%	
Office Supplies - Copier	10-3000 6100	4,601.82	4,500	3,429.72	4,280	4,280		4,280	(220)	-4.89%	
Supplies -Safety	10-3000 6110	-	-	-	-	-		-	-	#DIV/0!	
Supplies & Materials	10-3000 6200	2,644.65	3,500	3,363.94	3,500	3,500		3,500	-	0.00%	
Software & Renewals	10-3000 6202	64,714.76	82,000	82,000.00	50,493	50,493		50,493	(31,507)	-38.42%	
Travel & Meals	10-3000 6250	3,182.85	4,500	4,500.00	5,000	4,000		4,000	(500)	-11.11%	
Gas & Oil	10-3000 6260	-	-	-	-	-		-	-	#DIV/0!	
Telephone	10-3000 6300	5,338.85	4,320	4,626.94	4,700	4,700		4,700	380	8.80%	
Postage	10-3000 6350	1,896.63	2,300	2,365.53	2,400	2,400		2,400	100	4.35%	
Utilities	10-3000 6400	4,621.84	5,040	6,202.22	6,300	6,300		6,300	1,260	25.00%	
Advertising	10-3000 6550	853.74	400	48.38	400	400		400	-	0.00%	
Training	10-3000 6600	2,515.80	5,400	3,992.57	5,340	4,000		4,000	(1,400)	-25.93%	
Tuition Reimbursements	10-3000 6650	-	-	-	-	-		-	-	#DIV/0!	
Contracted Services	10-3000 6700	20,936.52	12,710	11,067.29	9,210	9,210		9,210	(3,500)	-27.54%	
Contract Labor	10-3000 6705	7,499.86	10,000	5,682.55	19,692	-		-	(10,000)	-100.00%	48 Weeks X 25 Hrs. @ \$16.41
Wake County Tax Collection	10-3000 6715	-	11,986	11,986.00	12,716	12,716		12,716	730	6.09%	
Equipment Rental	10-3000 6750	742.35	750	719.40	720	720		720	(30)	-4.00%	
Bank Service Charges & MC / Visa	10-3000 6755	304.71	1,200	232.77	1,200	1,200		1,200	-	0.00%	
Liability Insurance	10-3000 6800	7,788.52	1,860	1,854.00	1,900	1,925		1,925	65	3.49%	
Dues & Memberships	10-3000 6850	810.00	1,025	1,025.00	800	800		800	(225)	-21.95%	
Special Events	10-3000 6875	-	-	-	-	-		-	-	#DIV/0!	
Miscellaneous	10-3000 6880	0.01	-	-	-	-		-	-	#DIV/0!	
Sub-Total		160,354.06	187,836	181,751.52	167,621	141,644	-	141,644	(46,192)	-24.59%	
Capital Outlay											
Vehicles & Equipment > \$10,000	10-3000 7100	60,931.01	-	-	-	-		-	-	#DIV/0!	
Equipment - Finance Department	10-3000 7200	16,493.65	15,000	15,000.00	7,500	7,500		7,500	(7,500)	-50.00%	
IT Townwide - Other Departments	10-3000 7201	13,751.76	19,800	19,800.00	64,100	50,302		50,302	30,502	154.05%	
Sub-Total		91,176.42	34,800	34,800.00	71,600	57,802	-	57,802	23,002	66.10%	
Department Total		631,390.25	614,737	619,557.35	650,559	610,784	-	610,784	(3,953)	-0.64%	



**Town of Knightdale, North Carolina**  
**Estimated Expenditures**  
**For the Fiscal Year Ending**

			30-Jun-12		Current Year			Budget for FYE June 30, 2012			Increase	Percentage	Comments
Planning Department			Prior Year		Amended	Projected	Original	Amounts	Adjustments	Budget	(Decrease)	Inc (Dec)	
Account Title	Account Number		Actual		Budget	Totals	Department	Recommended	Increase	Approved By	Over Prior	Over Prior	
			2010	15-May-11	2011	2011	Request	By Manager	(Decrease)	Town Council	Year's Budget	Year's Budget	
<b>Personnel Services</b>													
Salaries & Wages-Regular	10-4000	5000	252,885.06	277,197	269,215.72	275,869	275,869			275,869	(1,328)	-0.48%	
Temp Salaries	10-4000	5010	-	-	-	-	-	-	-	-	-	#DIV/0!	
Overtime	10-4000	5020	-	-	-	-	-	-	-	-	-	#DIV/0!	
Longevity	10-4000	5030	2,827.34	1,421	1,421.00	3,714	3,714			3,714	2,293	161.38%	
Merits	10-4000	5040	115.80	2,772	-	4,137	4,137			4,137	1,365	49.24%	
FICA	10-4000	5050	18,910.52	21,526	21,970.99	21,705	21,705			21,705	179	0.83%	
Life ADD & STD Insurance	10-4000	5055	-	2,109	1,778.95	2,103	2,103			2,103	(6)	-0.29%	
State Retirement	10-4000	5060	12,250.63	18,009	18,322.11	19,662	19,662			19,662	1,653	9.18%	
Health Insurance	10-4000	5070	29,601.09	33,900	32,340.00	34,200	34,200			34,200	300	0.88%	
Retiree Health Insurance	10-4000	5075	-	-	-	-	-	-	-	-	-	#DIV/0!	
401(K)	10-4000	5080	12,623.41	14,070	14,314.30	14,186	14,186			14,186	116	0.82%	
Unemployment	10-4000	5090	-	11,857	11,856.00	-	-	-	-	-	(11,857)	-100.00%	
Workers Compension	10-4000	5085	-	4,584	4,315.51	4,556	4,556			4,556	(28)	-0.62%	
Sub-Total			329,213.85	387,445	375,534.58	380,132	380,132	-		380,132	(7,313)	-1.89%	
<b>Operations &amp; Maintenance</b>													
Professional Services	10-4000	6000	9,830.20	6,500	2,425.71	6,500	6,500			6,500	-	0.00%	
Legal Review Services	10-4000	6001	-	12,000	12,000.00	12,000	-	-	-	-	(12,000)	-100.00%	
Uniforms	10-4000	6010	-	300	-	300	300			300	-	0.00%	
Office Supplies	10-4000	6050	3,979.94	4,200	1,160.74	4,200	4,200			4,200	-	0.00%	
Office Supplies - Copier	10-4000	6100	4,633.44	5,000	2,271.93	5,000	3,420			3,420	(1,580)	-31.60%	
Supplies -Safety	10-4000	6110	-	-	-	-	-	-	-	-	-	#DIV/0!	
Supplies & Materials	10-4000	6200	1,492.83	4,600	755.79	4,600	2,500			2,500	(2,100)	-45.65%	
Travel & Meals	10-4000	6250	2,242.58	2,500	2,080.01	4,000	4,000			4,000	1,500	60.00%	
Gas & Oil	10-4000	6260	1,357.95	1,500	928.71	1,800	1,800			1,800	300	20.00%	
Telephone	10-4000	6300	4,500.96	3,000	3,243.57	3,500	3,500			3,500	500	16.67%	
Postage	10-4000	6350	1,317.16	4,500	874.77	2,000	2,000			2,000	(2,500)	-55.56%	
Utilities	10-4000	6400	3,957.00	5,145	5,386.27	5,500	5,500			5,500	355	6.90%	
Repair & Maintenance-Building	10-4000	6450	-	-	-	-	-	-	-	-	-	#DIV/0!	
Repair & Maintenance-Equipment	10-4000	6500	-	1,500	1,500.00	1,500	1,500			1,500	-	0.00%	Maintenance Agreement on Plotter
Repair & Maintenance-Vehicles	10-4000	6510	7.00	1,500	-	-	-	-	-	-	(1,500)	-100.00%	
Repair & Maintenance-Property	10-4000	6520	-	-	-	-	-	-	-	-	-	#DIV/0!	
Advertising	10-4000	6550	2,853.34	5,000	1,846.87	2,400	2,400			2,400	(2,600)	-52.00%	
Training	10-4000	6600	2,975.00	5,000	3,054.86	5,000	5,000			5,000	-	0.00%	
Contracted Services	10-4000	6700	344.50	1,000	445.71	1,000	1,000			1,000	-	0.00%	
Equipment Rental	10-4000	6750	-	-	-	-	-	-	-	-	-	#DIV/0!	
Merchat Card Fee MC / Visa	10-4000	6755	1,728.82	2,100	888.86	2,000	2,000			2,000	(100)	-4.76%	
Liability Insurance	10-4000	6800	8,114.68	4,916	2,203.00	2,754	2,300			2,300	(2,616)	-53.21%	
Dues & Memberships	10-4000	6850	1,311.00	2,000	2,000.00	2,450	2,450			2,450	450	22.50%	
CAMPO Expenditures	10-4000	6865	300.00	8,230	8,230.00	7,104	7,104			7,104	(1,126)	-13.68%	Dues \$8,225.28
Pedestrian Planning Grant Expense	10-4000	6950	-	40,000	40,000.00	40,000	40,000			40,000	-	0.00%	
Sub-Total			50,946.40	120,491	91,296.80	113,608	97,474	-		97,474	(23,017)	-19.10%	
<b>Capital Outlay</b>													
Vehicles & Equipment > \$10,000	10-4000	7100	17,210.09	-	-	-	-	-	-	-	-	#DIV/0!	
Equipment > \$1,000 < \$10,000	10-4000	7200	-	-	-	5,000	5,000			5,000	5,000	#DIV/0!	
Sub-Total			17,210.09	-	-	5,000	5,000	-		5,000	5,000	#DIV/0!	
Department Total			397,370.34	507,936	466,831.38	498,740	482,606	-		482,606	(25,330)	-4.99%	

**Town of Knightdale, North Carolina  
Estimated Expenditures  
For the Fiscal Year Ending**

For the Fiscal Year Ending			30-Jun-12		Current Year				Budget for FYE June 30, 2012				Increase	Percentage	Comments
Police Department		Prior Year	Amended	Projected	Original	Amounts	Adjustments	Budget	(Decrease)	Inc (Dec)					
Account Title	Account Number	Actual	Budget	Totals	Department	Recommended	Increase	Approved By	Over Prior	Over Prior					
		2010	15-May-11	2011	Request	By Manager	(Decrease)	Town Council	Year's Budget	Year's Budget					
Personnel Services															
Salaries & Wages-Regular	10-5100 5000	#####	1,317,473	#####	1,403,439	1,403,439		1,403,439	85,966	6.53%					
Separation Allowance	10-5100 5005	22,792.38	22,792	22,792.38	34,189	34,189		34,189	11,397	50.00%					
Temp Salaries	10-5100 5010	4,842.18	-	-		-		-	-	#DIV/0!					
Overtime	10-5100 5020	49,210.96	35,000	33,902.85	35,000	32,500		32,500	(2,500)	-7.14%					
Longevity	10-5100 5030	21,673.09	24,561	24,561.00	24,772	24,772		24,772	211	0.86%					
Merits	10-5100 5040	196.86	13,324	1,681.83	21,052	21,052		21,052	7,728	58.00%					
FICA	10-5100 5050	92,678.47	109,255	102,513.86	115,970	115,970		115,970	6,715	6.15%					
Life ADD & STD Insurance	10-5100 5055	-	11,647	7,508.57	12,197	12,197		12,197	550	4.72%					
State Retirement	10-5100 5060	60,011.33	90,082	85,379.38	102,831	102,831		102,831	12,749	14.15%					
Health Insurance	10-5100 5070	138,897.34	184,380	137,322.41	189,372	189,372		189,372	4,992	2.71%					
Retiree Health Insurance	10-5100 5075	5,215.20	-	-	-	-		-	-	#DIV/0!					
401(K)	10-5100 5080	61,566.49	70,269	67,518.82	74,088	74,088		74,088	3,819	5.44%					
Unemployment	10-5100 5090	-	-	-	-	-		-	-	#DIV/0!					
Workers Compension	10-5100 5085	-	32,947	32,269.55	40,235	40,235		40,235	7,288	22.12%					
Sub-Total		#####	1,911,730	#####	2,053,146	2,050,646	-	2,050,646	138,916	7.27%					
Operations & Maintenance															
Professional Services	10-5100 6000	-	3,600	4,047.34	1,275	1,275		1,275	(2,325)	-64.58%					
Uniforms	10-5100 6010	11,879.70	16,000	13,119.07	20,520	16,500		16,500	500	3.13%					
Office Supplies	10-5100 6050	3,659.16	4,000	2,945.33	3,200	3,200		3,200	(800)	-20.00%					
Supplies - Copier	10-5100 6100	950.82	1,200	845.25	2,820	2,820		2,820	1,620	135.00%					
Supplies - Safety	10-5100 6110	9,263.60	9,000	3,604.11	4,908	4,200		4,200	(4,800)	-53.33%					
Supplies - Drug Seizure	10-5100 6120	13,759.95	10,000	1,753.44	10,000	10,000		10,000	-	0.00%					
Supplies & Materials	10-5100 6200	31,663.25	30,000	27,923.91	40,000	35,000		35,000	5,000	16.67%					
Supplies - Canine K9	10-5100 6225	-	-	-	15,000	-		-	-	#DIV/0!					
Red Light Camera Expenses	10-5100 6230	12,560.68	-	-	-	-		-	-	#DIV/0!					
Travel & Meals	10-5100 6250	3,430.44	5,000	2,758.27	5,000	5,000		5,000	-	0.00%					
Gas & Oil	10-5100 6260	65,431.85	67,000	49,326.21	75,000	82,000		82,000	15,000	22.39%	1822 gallons / month @ \$3.75				
Telephone	10-5100 6300	19,976.17	20,000	19,769.85	20,000	18,500		18,500	(1,500)	-7.50%					
Postage	10-5100 6350	625.48	1,500	749.43	750	750		750	(750)	-50.00%					
Utilities	10-5100 6400	6,982.97	7,500	6,075.26	7,512	7,500		7,500	-	0.00%					
Repair & Maintenance-Building	10-5100 6450	-	-	-	-	-		-	-	#DIV/0!					
Repair & Maintenance-Equipmen	10-5100 6500	2,700.22	5,000	3,070.53	5,000	5,000		5,000	-	0.00%					
Repair & Maintenance-Vehicles	10-5100 6510	301.40	7,735	50.95	-	-		-	(7,735)	-100.00%					
Advertising	10-5100 6550	-	-	-	-	-		-	-	#DIV/0!					
Training	10-5100 6600	2,445.26	3,000	3,726.12	17,000	14,000		14,000	11,000	366.67%	Includes ammunition \$10,000				
Tuition Reimbursements	10-5100 6650	-	600	954.87	1,000	-		-	(600)	-100.00%					
Contracted Services	10-5100 6700	143,096.54	149,256	149,256.00	150,000	134,000		134,000	(15,256)	-10.22%					
Equipment Rental	10-5100 6750	-	-	-	-	-		-	-	#DIV/0!					
Liability Insurance	10-5100 6800	61,208.22	24,493	21,313.00	29,432	22,100		22,100	(2,393)	-9.77%					
Dues & Memberships	10-5100 6850	1,535.50	940	940.00	790	790		790	(150)	-15.96%					
Miscellaneous	10-5100 6880	38.00	-	-	-	-		-	-	#DIV/0!					
Grant funded expenditures	10-5100 6950	17,083.37	221,164	221,164.00	-	-		-	(221,164)	-100.00%					
Sub-Total		408,592.58	586,988	533,392.94	409,207	362,635	-	362,635	(224,353)	-38.22%					
Capital Outlay															
Vehicles & Equipment > \$10,000	10-5100 7100	103,601.75	242,500	242,500.00	100,057	92,900		92,900	(149,600)	-61.69%					
Equipment > \$1,000 < \$10,000	10-5100 7200	6,298.90	31,500	31,500.00	8,000	4,000		4,000	(27,500)	-87.30%					
Sub-Total		109,900.65	274,000	274,000.00	108,057	96,900	-	96,900	(177,100)	-64.64%					
Department Total		#####	2,772,718	#####	2,570,410	2,510,181	-	2,510,181	(262,537)	-9.47%					

**Town of Knightdale, North Carolina**  
**Estimated Expenditures**  
**For the Fiscal Year Ending**

30-Jun-12

Fire Department			Current Year			Budget for FYE June 30, 2012			Increase (Decrease) Over Prior Year's Budget	Percentage Inc (Dec) Over Prior Year's Budget	Comments
			Prior Year Actual 2010	Amended Budget 15-May-11	Projected Totals 2011	Original Department Request	Amounts Recommended By Manager	Adjustments Increase (Decrease)			
Account Title	Account Number							Budget Approved By Town Council			
<b>Personnel Services</b>											
Salaries & Wages-Regular	10-5110	5000	441,018.22	521,604	498,183.58	569,163	569,163	569,163	47,559	9.12%	
Temp Salaries	10-5110	5010	52,400.27	54,900	75,074.90	45,000	45,000	45,000	(9,900)	-18.03%	
Overtime	10-5110	5020	197,304.34	204,383	182,058.84	200,063	200,063	200,063	(4,320)	-2.11%	
Longevity	10-5110	5030	7,100.65	10,646	10,646.00	13,510	13,510	13,510	2,864	26.90%	
Merits	10-5110	5040	237.41	5,685	-	10,644	10,644	10,644	4,959	87.23%	
FICA	10-5110	5050	51,709.46	60,299	60,229.53	64,136	64,136	64,136	3,837	6.36%	
Life ADD & STD Insurance	10-5110	5055	-	3,514	3,640.20	3,983	3,983	3,983	469	13.35%	
State Retirement	10-5110	5060	30,727.95	47,527	45,967.39	55,001	55,001	55,001	7,474	15.72%	
NC Firemen's Retirement	10-5110	5065	2,760.00	5,000	2,930.00	3,000	3,000	3,000	(2,000)	-40.00%	
Health Insurance	10-5110	5070	65,144.06	62,013	71,303.88	68,400	68,400	68,400	6,387	10.30%	
Retiree Health Insurance	10-5110	5075	-	-	-	-	-	-	-	#DIV/0!	
401(K)	10-5110	5080	31,750.70	37,116	35,399.23	39,669	39,669	39,669	2,553	6.88%	
Unemployment	10-5110	5090	8,967.72	20	17.66	-	-	-	(20)	-100.00%	
Workers Compenson	10-5110	5085	-	23,323	20,465.87	28,500	28,500	28,500	5,177	22.20%	
Sub-Total			889,120.78	1,036,030	1,005,917.08	1,101,068	1,101,068	-	1,101,068	65,038	6.28%
<b>Operations &amp; Maintenance</b>											
Professional Services	10-5110	6000	15.00	1,300	1,300.00	900	600	600	(700)	-53.85%	
Uniforms	10-5110	6010	14,047.15	15,777	15,777.00	16,500	11,000	11,000	(4,777)	-30.28%	
Office Supplies	10-5110	6050	1,280.26	1,600	1,181.97	1,200	1,200	1,200	(400)	-25.00%	
Supplies - Food	10-5110	6105	729.01	1,500	699.67	1,000	1,000	1,000	(500)	-33.33%	
Supplies - Fire Prevention & Safety	10-5110	6110	3,973.12	5,000	5,536.08	6,000	5,000	5,000	-	0.00%	
Supplies & Materials	10-5110	6200	10,008.34	13,800	8,482.30	12,000	8,500	8,500	(5,300)	-38.41%	
Travel & Meals	10-5110	6250	1,143.80	1,500	419.11	600	600	600	(900)	-60.00%	
Gas & Oil	10-5110	6260	13,890.71	14,000	10,260.29	16,270	18,000	18,000	4,000	28.57%	400 gallons / month @ \$3.75
Telephone	10-5110	6300	6,502.68	5,000	5,564.74	6,000	4,800	4,800	(200)	-4.00%	
Postage	10-5110	6350	48.27	150	25.63	100	100	100	(50)	-33.33%	
Utilities	10-5110	6400	14,178.88	16,500	12,524.90	13,812	13,812	13,812	(2,688)	-16.29%	
Repair & Maintenance-Building	10-5110	6450	-	2,500	-	-	-	-	(2,500)	-100.00%	
Repair & Maintenance-Equipment	10-5110	6500	4,272.70	6,000	6,736.32	6,000	6,000	6,000	-	0.00%	
Repair & Maintenance-Vehicles	10-5110	6510	4,005.46	11,500	18,291.84	19,000	19,000	19,000	7,500	65.22%	
Repair & Maintenance-Pub Safety	10-5110	6525	-	-	-	-	-	-	-	#DIV/0!	
Advertising	10-5110	6550	-	250	120.55	-	-	-	(250)	-100.00%	
Training	10-5110	6600	3,395.88	4,500	317.25	4,000	3,000	3,000	(1,500)	-33.33%	
Tuition Reimbursemetns	10-5110	6650	-	100	-	-	-	-	(100)	-100.00%	
Contracted Services	10-5110	6700	6,863.14	7,800	7,800.00	8,270	8,270	8,270	470	6.03%	
Equipment Rental	10-5110	6750	-	-	-	-	-	-	-	#DIV/0!	
Liability Insurance	10-5110	6800	32,831.27	5,318	5,133.00	5,903	5,325	5,325	7	0.13%	
Dues & Memberships	10-5110	6850	1,449.45	1,700	1,700.00	2,000	1,700	1,700	-	0.00%	
Volunteer Support & Incentives	10-5110	6877	2,268.09	9,000	9,000.00	9,400	3,420	3,420	(5,580)	-62.00%	
Grant funded expenditures	10-5110	6950	-	109,592	109,592.00	-	-	-	(109,592)	-100.00%	
Sub-Total			120,903.21	234,387	220,462.64	128,955	111,327	-	111,327	(123,060)	-52.50%
<b>Capital Outlay</b>											
Vehicles & Equipment > \$10,000	10-5110	7100	-	22,790	22,790.00	38,000	38,000	38,000	15,210	66.74%	
Equipment > \$1,000 < \$10,000	10-5110	7200	42,694.20	6,500	6,500.00	45,200	29,200	29,200	22,700	349.23%	
Sub-Total			42,694.20	29,290	29,290.00	83,200	67,200	-	67,200	37,910	129.43%
Department Total			1,052,718.19	1,299,707	1,255,669.72	1,313,223	1,279,595	-	1,279,595	(20,112)	-1.55%

**Town of Knightdale, North Carolina**  
**Estimated Expenditures**  
**For the Fiscal Year Ending**

30-Jun-12

Public Works Department		Prior Year Actual	Current Year		Budget for FYE June 30, 2012			Increase (Decrease) Over Prior Year's Budget	Percentage Inc (Dec) Over Prior Year's Budget	Comments
			Amended Budget	Projected Totals	Original Department Request	Amounts Recommended By Manager	Adjustments Increase (Decrease)	Budget Approved By Town Council		
Account Title	Account Number	2010	15-May-11	2011						
<b>Buildings and Grounds</b>										
<b>Personnel Services</b>										
Salaries & Wages-Regular	10-5600 5000	349,726.11	361,499	354,672.08	361,818	361,818		361,818	319	0.09%
Temp Salaries	10-5600 5010	12,758.78	14,559	15,825.34	11,591	11,591		11,591	(2,968)	-20.39%
Overtime	10-5600 5020	9,780.86	13,029	10,825.73	10,529	10,529		10,529	(2,500)	-19.19%
Longevity	10-5600 5030	7,085.22	7,470	8,283.56	8,463	8,463		8,463	993	13.29%
Merits	10-5600 5040	872.42	3,614	48.51	5,427	5,427		5,427	1,813	50.17%
FICA	10-5600 5050	28,100.44	30,613	31,040.42	30,434	30,434		30,434	(179)	-0.59%
Life ADD & STD Insurance	10-5600 5055	-	2,766	2,326.11	2,788	2,788		2,788	22	0.78%
State Retirement	10-5600 5060	17,653.02	24,679	25,434.60	26,766	26,766		26,766	2,087	8.46%
Health Insurance	10-5600 5070	52,025.22	54,240	51,744.00	54,720	54,720		54,720	480	0.88%
Retiree Health Insurance	10-5600 5075	-	-	-	-	-		-	-	#DIV/0!
401(K)	10-5600 5080	18,219.48	19,281	19,928.18	19,312	19,312		19,312	31	0.16%
Unemployment	10-5600 5090	-	-	-	-	-		-	-	#DIV/0!
Workers Compension	10-5600 5085	-	14,986	14,062.65	19,481	19,481		19,481	4,495	29.99%
Sub-Total		496,221.55	546,736	534,191.18	551,328	551,328	-	551,328	4,592	0.84%
<b>Operations &amp; Maintenance</b>										
Professional Services	10-5600 6000	89.00	1,000	85.71	500	500		500	(500)	-50.00%
Uniforms	10-5600 6010	6,191.38	6,252	3,627.02	4,947	3,650		3,650	(2,602)	-41.62%
Office Supplies	10-5600 6050	708.97	700	483.38	850	850		850	150	21.43%
Office Supplies - Copier	10-5600 6100	419.54	500	462.27	525	525		525	25	5.00%
Supplies -Safety	10-5600 6110	1,213.32	3,500	1,180.11	1,750	1,750		1,750	(1,750)	-50.00%
Supplies & Materials	10-5600 6200	37,151.03	30,000	24,763.05	34,000	30,000		30,000	-	0.00%
Travel & Meals	10-5600 6250	1,351.19	2,000	2,023.29	2,000	2,000		2,000	-	0.00%
Gas & Oil	10-5600 6260	19,300.71	18,000	15,736.08	27,088	23,000		23,000	5,000	27.78%
Telephone	10-5600 6300	9,838.83	8,000	8,412.63	6,300	8,200		8,200	200	2.50%
Postage	10-5600 6350	28.26	25	-	150	150		150	125	500.00%
Utilities	10-5600 6400	13,414.93	15,000	14,069.14	15,000	15,000		15,000	-	0.00%
Repair & Maintenance-Building	10-5600 6450	29,553.93	25,000	35,350.66	32,000	25,000		25,000	-	0.00%
Repair & Maintenance-Equipmen	10-5600 6500	17,344.89	18,000	8,709.26	9,800	9,800		9,800	(8,200)	-45.56%
Repair & Maintenance-Vehicles	10-5600 6510	66,878.46	56,500	25,025.69	57,100	45,000		45,000	(11,500)	-20.35%
Repair & Maintenance-Property	10-5600 6520	35,349.39	43,000	28,096.10	64,500	50,000		50,000	7,000	16.28%
Advertising	10-5600 6550	336.00	900	-	1,500	1,500		1,500	600	66.67%
Training	10-5600 6600	1,439.00	3,000	2,350.29	4,000	3,000		3,000	-	0.00%
Contracted Services	10-5600 6700	73,809.00	89,500	89,500.00	115,600	106,800	(17,050)	89,750	250	0.28%
Contracted Labor	10-5600 6705	14,065.87	15,000	13,232.23	13,000	9,000		9,000	(6,000)	-40.00%
Equipment Rental	10-5600 6750	4,121.45	6,500	5,364.05	8,000	6,000		6,000	(500)	-7.69%
Merchat Card Fee MC / Visa	10-5600 6755	-	-	-	-	-		-	-	#DIV/0!
Liability Insurance	10-5600 6800	33,081.48	12,114	8,953.00	10,296	9,300		9,300	(2,814)	-23.23%
Dues & Memberships	10-5600 6850	719.00	1,200	1,200.00	1,700	1,700		1,700	500	41.67%
Miscellaneous	10-5600 6880	614.85	1,000	-	4,500	4,500		4,500	3,500	350.00%
Sub-Total		367,020.48	356,691	288,623.96	415,106	357,225	(17,050)	340,175	(16,516)	-4.63%
<b>Capital Outlay</b>										

**Town of Knightdale, North Carolina**  
**Estimated Expenditures**  
**For the Fiscal Year Ending**

			<b>30-Jun-12</b>		<b>Current Year</b>				<b>Budget for FYE June 30, 2012</b>			<b>Increase</b>	<b>Percentage</b>	<b>Comments</b>
<b>Public Works Department</b>			<b>Prior Year</b>	<b>Actual</b>	<b>Amended</b>	<b>Projected</b>	<b>Original</b>	<b>Amounts</b>	<b>Adjustments</b>	<b>Budget</b>	<b>(Decrease)</b>	<b>Over Prior</b>	<b>Inc (Dec)</b>	
<b>Account Title</b>	<b>Account Number</b>		<b>2010</b>	<b>15-May-11</b>	<b>2011</b>	<b>Request</b>	<b>By Manager</b>	<b>Increase</b>	<b>(Decrease)</b>	<b>Approved By</b>	<b>Town Council</b>	<b>Year's Budget</b>	<b>Year's Budget</b>	
Vehicles & Equipment > \$10,000	10-5600	7100	15,320.00	90,000	90,000.00	294,000	46,000			46,000	(44,000)	-48.89%		
Equipment > \$1,000 < \$10,000	10-5600	7200	10,848.66	-	-	26,200	18,400			18,400	18,400	#DIV/0!		
Sub-Total			26,168.66	90,000	90,000.00	320,200	64,400	-		64,400	(25,600)	-28.44%		
Total Buildings & Grounds			889,410.69	993,427	912,815.14	1,286,634	972,953	(17,050)		955,903	(37,524)	-3.78%		
<b>Streets</b>														
Professional Services	10-4510	6000	-	-	-					-	-	#DIV/0!		
Sand & Salt - Ice Removal	10-4510	6110	-	7,500	3,462.17	5,500	4,000			4,000	(3,500)	-46.67%		
Supplies & Materials	10-4510	6200	-	8,500	8,454.74	8,500	8,500			8,500	-	0.00%		
Utilities - Streets Lights	10-4510	6410	201,699.06	207,000	205,255.65	206,000	206,000			206,000	(1,000)	-0.48%		
Repair & Maintenance-Equipmen	10-4510	6500	-	7,500	2,047.80	2,500	2,500			2,500	(5,000)	-66.67%		
Repair & Maintenance-Vehicles	10-4510	6510	-	5,000	5,965.18	2,500	2,500			2,500	(2,500)	-50.00%		
Repair & Maintenance-Signs	10-4510	6525	-	4,000	1,219.56	4,000	2,500			2,500	(1,500)	-37.50%		
Repair & Maintenance-Streets	10-4510	6530	20,329.72	15,000	8,246.95	12,000	12,000			12,000	(3,000)	-20.00%		
Repair & Maintenance-Sidewalks	10-4510	6540	-	4,000	30.55	10,000	11,500	4,099		15,599	11,599	289.98%		
Contracted Services	10-4510	6700	-	6,000	-					-	(6,000)	-100.00%		
Street Resurfacing	10-4510	7305	-	-	-	14,433	-			-	-	#DIV/0!		Powell Bill Funds
Street Pavings	10-4510	7300	-	-	-					-	-	#DIV/0!		
Infrastructure Reimbursements	10-4510	9700	278,410.74	294,807	294,806.64	264,567	264,567	(4,099)		260,468	(34,339)	-11.65%		Powell Bill Funds
Total Streets - Powell Bill			500,439.52	559,307	529,489.23	530,000	514,067	-		514,067	(45,240)	-8.09%		
<b>Sanitation</b>														
Contracted Services Raleigh	10-4710	6700	-	10,500	8,750.00	10,800	10,800			10,800	300	2.86%		3600 Homes @ \$0.25 X 12
Landfill Fees	10-4710	6710	304.82	1,500	540.66	3,500	3,500			3,500	2,000	133.33%		
Sanitation Services	10-4710	6720	391,140.00	392,834	372,441.60	430,272	430,272			430,272	37,438	9.53%		3,600 Homes @ \$9.91 X 12
Recycling Services	10-4710	6730	139,284.00	146,281	139,284.00	160,704	160,704			160,704	14,423	9.86%		3,600 Homes @ \$3.70 X 12
Yard Waste Servcies	10-4710	6740	4,453.00	4,500	4,453.00	2,600	2,600	-		2,600	(1,900)	-42.22%		
Total Sanitation			535,181.82	555,615	525,469.26	607,876	607,876	-		607,876	52,261	9.41%		
Department Total			1,925,032.03	2,108,349	1,967,773.64	2,424,510	2,094,896	(17,050)		2,077,846	(30,503)	-1.45%		

**Town of Knightdale, North Carolina**  
**Estimated Expenditures**  
**For the Fiscal Year Ending**

			30-Jun-12		Current Year				Budget for FYE June 30, 2012		Increase	Percentage	Comments
Engineering			Prior Year		Amended	Projected	Original	Amounts	Adjustments	Budget	(Decrease)	Inc (Dec)	
Account Title	Account Number		Actual		Budget	Totals	Department	Recommended	Increase	Approved By	Over Prior	Over Prior	
			2010		15-May-11	2011	Request	By Manager	(Decrease)	Town Council	Year's Budget	Year's Budget	
<b>Personnel Services</b>													
Salaries & Wages-Regular	10-5700	5000	134,637.90		137,777	138,611.35	141,255	141,255		141,255	3,478	2.52%	
Temp Salaries	10-5700	5010	-		-	-	-	-		-	-	#DIV/0!	
Overtime	10-5700	5020	-		-	-	-	-		-	-	#DIV/0!	
Longevity	10-5700	5030	-	29	29.00	29	29	29		29	(0)	-0.17%	
Merits	10-5700	5040	28.95		1,374	48.51	2,119	2,119		2,119	745	54.22%	
FICA	10-5700	5050	9,638.53		10,647	10,380.72	10,970	10,970		10,970	323	3.04%	
Life ADD & STD Insurance	10-5700	5055	-		1,008	858.75	1,035	1,035		1,035	27	2.66%	
State Retirement	10-5700	5060	6,488.76		8,908	9,361.59	9,938	9,938		9,938	1,030	11.56%	
Health Insurance	10-5700	5070	13,315.16		13,560	12,936.00	13,680	13,680		13,680	120	0.88%	
Retiree Health Insurance	10-5700	5075	-		-	-	-	-		-	-	#DIV/0!	
401(K)	10-5700	5080	6,688.22		6,959	7,311.39	7,170	7,170		7,170	211	3.03%	
Unemployment	10-5700	5090	-		-	-	-	-		-	-	#DIV/0!	
Workers Compension	10-5700	5085	-		1,467	1,413.28	2,302	2,302		2,302	835	56.93%	
Sub-Total			170,797.52		181,729	180,950.60	188,498	188,498	-	188,498	6,769	3.72%	
<b>Operations &amp; Maintenance</b>													
Professional Services	10-5700	6000	7,720.00		-	-	60,000	-		-	-	#DIV/0!	Storm Water Mapping SW Fund
Legal Review Services	10-5700	6001	-		-	-	-	-		-	-	#DIV/0!	
Uniforms	10-5700	6010	105.47		10	-	360	360		360	350	3500.00%	
Office Supplies	10-5700	6050	134.94		250	13.71	150	150		150	(100)	-40.00%	
Office Supplies - Copier	10-5700	6100	283.45		400	142.27	300	300		300	(100)	-25.00%	
Supplies -Safety	10-5700	6110	-		72	-	100	100		100	28	38.89%	
Supplies & Materials	10-5700	6200	224.84		200	-	200	200		200	-	0.00%	
Travel & Meals	10-5700	6250	435.45		600	156.00	600	600		600	-	0.00%	
Gas & Oil	10-5700	6260	999.29		1,200	724.49	1,200	1,500		1,500	300	25.00%	35 Gallons / month @ \$3.75
Telephone	10-5700	6300	3,885.06		2,000	2,514.45	2,500	2,550		2,550	550	27.50%	
Postage	10-5700	6350	52.31		50	69.87	150	150		150	100	200.00%	
Utilities	10-5700	6400	1,926.51		2,500	2,938.73	3,000	3,000		3,000	500	20.00%	
Repair & Maintenance-Building	10-5700	6450	-		-	-	-	-		-	-	#DIV/0!	
Repair & Maintenance-Equipment	10-5700	6500	-		-	-	-	-		-	-	#DIV/0!	
Repair & Maintenance-Vehicles	10-5700	6510	-		-	-	-	-		-	-	#DIV/0!	
Repair & Maintenance-Property	10-5700	6520	-		-	-	-	-		-	-	#DIV/0!	
Advertising	10-5700	6550	2,174.95		1,000	-	500	500		500	(500)	-50.00%	
Training	10-5700	6600	125.00		2,250	826.20	2,700	2,700		2,700	450	20.00%	
Contracted Services	10-5700	6700	1,391.00		156	178.29	200	200		200	44	28.21%	
Equipment Rental	10-5700	6750	-		100	-	100	100		100	-	0.00%	
Merchat Card Fee MC / Visa	10-5700	6755	-		-	-	-	-		-	-	#DIV/0!	
Liability Insurance	10-5700	6800	3,358.49		1,714	1,714.00	1,714	1,800		1,800	86	5.02%	
Dues & Memberships	10-5700	6850	2,867.00		3,400	3,400.00	3,800	140		140	(3,260)	-95.88%	Membership CWEP \$2,800 SWF
Miscellaneous	10-5700	6880	-		-	-	-	-		-	-	#DIV/0!	
NCDOT STP-DA Grant Expenses	10-5700	6950	-		195,752	195,752.00	158,252	158,252		158,252	(37,500)	-19.16%	BB&T Turn Lane STP-DA
Sub-Total			25,683.76		211,654	208,430.01	235,826	172,602	-	172,602	(39,052)	-18.45%	
<b>Capital Outlay</b>													
Capital Projects Engineering	10-5700	7100	-		54,000	54,000.00	50,000	45,000		45,000	(9,000)	-16.67%	
Equipment > \$1,000 < \$10,000	10-5700	7200	-		-	-	-	-		-	-	#DIV/0!	
Sub-Total			-		54,000	54,000.00	50,000	45,000	-	45,000	(9,000)	-16.67%	
Department Total			196,481.28		447,383	443,380.61	474,324	406,100	-	406,100	(41,283)	-9.23%	

**Town of Knightdale, North Carolina**  
**Estimated Expenditures**  
**For the Fiscal Year Ending**

30-Jun-12

Parks & Recreation		Prior Year		Current Year		Budget for FYE June 30, 2012			Increase	Percentage	Comments
Account Title	Account Number	Actual	15-May-11	Projected	Original	Amounts	Adjustments	Budget	(Decrease)	Inc (Dec)	
		2010		Totals	Department	Recommended	Increase	Approved By	Over Prior	Over Prior	
					Request	By Manager	(Decrease)	Town Council	Year's Budget	Year's Budget	
<b>Personnel Services</b>											
Salaries & Wages-Regular	10-6200 5000	157,152.87	166,631	166,858.46	170,842	170,842		170,842	4,211	2.53%	
Temp Salaries	10-6200 5010	76,683.49	81,000	86,922.91	79,000	79,000		79,000	(2,000)	-2.47%	
Overtime	10-6200 5020	-	-	-	-	-		-	-	#DIV/0!	
Longevity	10-6200 5030	4,493.63	4,758	4,758.00	6,139	6,139		6,139	1,381	29.03%	
Merits	10-6200 5040	-	1,666	194.02	2,562	2,562		2,562	896	53.78%	
FICA	10-6200 5050	18,505.65	20,047	20,491.17	19,779	19,779		19,779	(268)	-1.34%	
Life ADD & STD Insurance	10-6200 5055	-	1,251	1,065.70	1,285	1,285		1,285	34	2.72%	
State Retirement	10-6200 5060	8,120.63	11,076	11,435.62	12,442	12,442		12,442	1,366	12.34%	
Health Insurance	10-6200 5070	19,724.28	20,340	19,404.00	20,520	20,520		20,520	180	0.88%	
Retiree Health Insurance	10-6200 5075	-	-	-	-	-		-	-	#DIV/0!	
401(K)	10-6200 5080	8,372.05	8,653	8,924.49	8,977	8,977		8,977	324	3.75%	
Unemployment	10-6200 5090	-	823	822.81	-	-		-	(823)	-100.00%	
Workers Compension	10-6200 5085	-	5,588	5,534.53	6,936	6,936		6,936	1,348	24.12%	
Sub-Total		293,052.60	321,833	326,411.71	328,482	328,482	-	328,482	6,649	2.07%	
<b>Operations &amp; Maintenance</b>											
Professional Services	10-6200 6000	330.00	375	375.00	150	150		150	(225)	-60.00%	
Uniforms	10-6200 6010	778.77	1,000	-	1,200	1,200		1,200	200	20.00%	
Office Supplies	10-6200 6050	927.18	1,000	425.13	950	950		950	(50)	-5.00%	
Office Supplies - Copier	10-6200 6100	842.19	650	621.60	1,050	1,050		1,050	400	61.54%	
Supplies -Safety	10-6200 6110	638.21	600	-	600	600		600	-	0.00%	
Supplies & Materials	10-6200 6200	21,691.81	19,800	19,800.00	24,000	24,000		24,000	4,200	21.21%	
Participant Uniforms	10-6200 6205	19,385.35	19,000	19,000.00	18,100	18,100		18,100	(900)	-4.74%	
Adult Sports	10-6200 6206	1,009.40	1,500	1,500.00	1,000	1,000		1,000	(500)	-33.33%	
School Break Camps	10-6200 6214	108.48	400	400.00	-	-		-	(400)	-100.00%	
Camp Supplies	10-6200 6215	21,794.02	21,000	21,000.00	21,000	21,000		21,000	-	0.00%	
Travel & Meals	10-6200 6250	1,613.97	1,300	1,179.70	1,300	1,300		1,300	-	0.00%	
Parks & Rec Trip Expense	10-6200 6251	26,346.42	26,000	26,000.00	25,000	25,000		25,000	(1,000)	-3.85%	
Gas & Oil	10-6200 6260	(26.12)	-	-	-	-		-	-	#DIV/0!	
Telephone	10-6200 6300	7,321.83	6,000	6,097.65	7,400	6,200		6,200	200	3.33%	
Postage	10-6200 6350	523.77	300	110.57	250	250		250	(50)	-16.67%	
Utilities	10-6200 6400	18,329.33	18,800	16,061.55	18,831	18,831		18,831	31	0.16%	
Repair & Maintenance-Building	10-6200 6450	-	-	-	-	-		-	-	#DIV/0!	
Repair & Maintenance-Equipment	10-6200 6500	-	-	-	-	-		-	-	#DIV/0!	
Repair & Maintenance-Vehicles	10-6200 6510	-	-	-	-	-		-	-	#DIV/0!	
Repair & Maintenance-Property	10-6200 6520	385.00	-	-	-	-		-	-	#DIV/0!	
Advertising	10-6200 6550	4,499.71	9,800	9,800.00	12,000	12,000		12,000	2,200	22.45%	
Training	10-6200 6600	560.00	1,550	1,776.43	1,325	1,325		1,325	(225)	-14.52%	
Contracted Services	10-6200 6700	2,275.85	1,500	2,068.47	1,500	1,500		1,500	-	0.00%	
Contracted Services Youth Program	10-6200 6701	38,147.03	25,000	25,000.00	42,000	42,000		42,000	17,000	68.00%	
Contracted Services Adult Program	10-6200 6702	3,885.00	6,000	6,000.00	6,200	6,200		6,200	200	3.33%	
Contracted Services Summer Camp	10-6200 6703	14,038.45	19,000	19,000.00	21,000	21,000		21,000	2,000	10.53%	
Equipment Rental	10-6200 6750	-	-	-	-	-		-	-	#DIV/0!	
Merchat Card Fee MC / Visa	10-6200 6755	1,364.39	1,500	1,652.31	1,900	1,900		1,900	400	26.67%	
Liability Insurance	10-6200 6800	10,072.81	1,726	1,714.00	1,714	1,800		1,800	74	4.29%	
Dues & Memberships	10-6200 6850	1,947.82	1,500	1,500.00	1,700	1,700		1,700	200	13.33%	

**Town of Knightdale, North Carolina**  
**Estimated Expenditures**  
**For the Fiscal Year Ending**

For the Fiscal Year Ending			30-Jun-12			Current Year				Budget for FYE June 30, 2012				Increase	Percentage	Comments
Parks & Recreation			Prior Year	Amended	Projected	Original	Amounts	Adjustments	Budget	(Decrease)	Inc (Dec)					
Account Title	Account Number		Actual	Budget	Totals	Department	Recommended	Increase	Approved By	Over Prior	Over Prior					
			2010	15-May-11	2011	Request	By Manager	(Decrease)	Town Council	Year's Budget	Year's Budget					
Special Events	10-6200	6875	25,609.33	29,000	29,000.00	27,000	27,000		27,000	(2,000)	-6.90%					
Miscellaneous	10-6200	6880	-	-	-				-	-	#DIV/0!					
Sub-Total			224,400.00	214,301	210,082.42	237,170	236,056	-	236,056	21,755	10.15%					
Capital Outlay																
Vehicles & Equipment > \$10,000	10-6200	7100	-	-	-	25,000	-		-	-	#DIV/0!					
Equipment > \$1,000 < \$10,000	10-6200	7200	-	-	-		-		-	-	#DIV/0!					
Sub-Total			-	-	-	25,000	-	-	-	-	#DIV/0!					
Department Total			517,452.60	536,134	536,494.13	590,652	564,538	-	564,538	28,404	5.30%					



**Town of Knightdale, North Carolina**  
**Estimated Expenditures**  
**For the Fiscal Year Ending**

For the Fiscal Year Ending			30-Jun-12								Comments		
			Current Year			Budget for FYE June 30, 2012			Increase			Percentage	
Knightdale Swim Club			Prior Year	Amended	Projected	Original	Amounts	Adjustments	Budget	(Decrease)		Inc (Dec)	
Account Title	Account Number		Actual	Budget	Totals	Department	Recommended	Increase	Approved By	Over Prior	Over Prior		
			2010	15-May-11	2011	Request	By Manager	(Decrease)	Town Council	Year's Budget	Year's Budget		
Personnel Services													
Temp Salaries	10-6210	5010	8,248.85	7,650	7,650.00	8,200	8,200		8,200	550	7.19%		
FICA	10-6210	5050	550.04	585	585.00	627	627		627	42	7.23%		
Unemployment	10-6210	5090	-	-	-	-	-		-	-	#DIV/0!		
Workers Compension	10-6210	5085	-	178	164.98	220	220		220	42	23.64%		
Sub-Total			8,798.89	8,413	8,399.98	9,047	9,047	-	9,047	634	7.54%		
Operations & Maintenance													
Uniforms	10-6210	6010	-	75	75.00	50	50		50	(25)	-33.33%		
Office Supplies	10-6210	6050	-	100	100.00	50	50		50	(50)	-50.00%		
Supplies & Materials	10-6210	6200	1,056.76	5,400	5,400.00	5,500	5,500		5,500	100	1.85%		
Telephone	10-6210	6300	1,918.75	2,100	2,021.59	2,050	2,050		2,050	(50)	-2.38%		
Utilities	10-6210	6400	13,611.57	14,700	13,890.62	13,625	13,625		13,625	(1,075)	-7.31%		
Repair & Maintenance-Building	10-6210	6450	-	-	-	-	-		-	-	#DIV/0!		
Repair & Maintenance-Equipment	10-6210	6500	2,195.14	2,200	226.20	500	500		500	(1,700)	-77.27%		
Repair & Maintenance-Property	10-6210	6520	-	-	-	-	-		-	-	#DIV/0!		
Advertising	10-6210	6550	250.00	-	-	-	-		-	-	#DIV/0!		
Contracted Services	10-6210	6700	53,301.11	56,500	56,500.00	58,125	58,125		58,125	1,625	2.88%		
Liability Insurance	10-6210	6800	1,874.94	1,397	1,226.00	1,226	1,275		1,275	(122)	-8.73%		
Dues & Memberships	10-6210	6850	550.00	600	600.00	600	600		600	-	0.00%		
Sub-Total			74,758.27	83,072	80,039.41	81,726	81,775	-	81,775	(1,297)	-1.56%		
Capital Outlay													
Vehicles & Equipment > \$10,000	10-6210	7100	-	35,600	35,600.00	69,000	69,000		69,000	33,400	93.82%	Bathrooms & Pool Cover	
Equipment > \$1,000 < \$10,000	10-6210	7200	-	-	-	-	-		-	-	#DIV/0!		
Sub-Total			-	35,600	35,600.00	69,000	69,000	-	69,000	33,400	93.82%		
Department Total			83,557.16	127,085	124,039.39	159,773	159,822	-	159,822	32,737	25.76%		

**Town of Knightdale, North Carolina**  
**Estimated Expenditures**  
**For the Fiscal Year Ending**

For the Fiscal Year Ending			30-Jun-12			Current Year			Budget for FYE June 30, 2012			Increase	Percentage	Comments
Community Park & Recreation Center			Prior Year	Amended	Projected	Original	Amounts	Adjustments	Budget	Increase	Percentage			
Account Title	Account Number		Actual	Budget	Totals	Department	Recommended	Increase	Approved By	Over Prior	Inc (Dec)			
			2010	15-May-11	2011	Request	By Manager	(Decrease)	Town Council	Year's Budget	Over Prior			
Personnel Services														
Salaries & Wages-Regular	10-6220	5000	40,923.74	39,717	39,772.67	40,722	40,722		40,722	1,005	2.53%			
Temp Salaries	10-6220	5010	-	1,000	1,000.00	-	-		-	(1,000)	-100.00%			
Overtime	10-6220	5020	-	-	-	-	-		-	-	#DIV/0!			
Longevity	10-6220	5030	-	860	860.00	885	885		885	25	2.86%			
Merits	10-6220	5040	-	397	97.03	611	611		611	214	53.90%			
FICA	10-6220	5050	2,978.82	3,135	3,332.93	3,230	3,230		3,230	95	3.02%			
Life ADD & STD Insurance	10-6220	5055	-	311	265.89	322	322		322	11	3.62%			
State Retirement	10-6220	5060	1,888.38	2,622	2,778.70	2,926	2,926		2,926	304	11.58%			
Health Insurance	10-6220	5070	6,471.00	6,780	6,468.00	6,840	6,840		6,840	60	0.88%			
Retiree Health Insurance	10-6220	5075	-	-	-	-	-		-	-	#DIV/0!			
401(K)	10-6220	5080	1,946.88	2,049	2,165.97	2,111	2,111		2,111	62	3.02%			
Unemployment	10-6220	5090	-	-	-	-	-		-	-	#DIV/0!			
Workers Compension	10-6220	5085	-	951	884.80	1,132	1,132		1,132	181	18.98%			
Sub-Total			54,208.82	57,822	57,625.99	58,778	58,778	-	58,778	956	1.65%			
Operations & Maintenance														
Professional Services	10-6220	6000	-	-	-	-	-		-	-	#DIV/0!			
Uniforms	10-6220	6010	-	-	-	-	-		-	-	#DIV/0!			
Office Supplies	10-6220	6050	115.77	400	400.00	300	300		300	(100)	-25.00%			
Office Supplies - Copier	10-6220	6100	-	-	-	-	-		-	-	#DIV/0!			
Supplies -Safety	10-6220	6110	-	-	-	-	-		-	-	#DIV/0!			
Supplies & Materials	10-6220	6200	2,631.15	4,450	4,450.00	16,100	16,100		16,100	11,650	261.80%			
Concession Supplies	10-6220	6240	1,156.51	1,000	1,000.00	330	330		330	(670)	-67.00%			
Travel & Meals	10-6220	6250	-	200	-	200	200		200	-	0.00%			
Gas & Oil	10-6220	6260	-	-	-	-	-		-	-	#DIV/0!			
Telephone	10-6220	6300	3,218.70	6,000	6,391.18	6,400	6,400		6,400	400	6.67%			
Postage	10-6220	6350	-	-	-	-	-		-	-	#DIV/0!			
Utilities - Park	10-6220	6400	33,816.76	39,000	39,000.00	56,000	52,000		52,000	13,000	33.33%			
Utilities - Center	10-6220	6405	21,329.07	20,370	17,849.86	18,200	18,200		18,200	(2,170)	-10.65%			
Repair & Maintenance-Building	10-6220	6450	19,450.79	22,500	19,816.36	19,817	19,817		19,817	(2,683)	-11.92%			
Repair & Maintenance-Equipment	10-6220	6500	41.74	-	-	-	-		-	-	#DIV/0!			
Repair & Maintenance-Vehicles	10-6220	6510	-	-	-	-	-		-	-	#DIV/0!			
Repair & Maintenance-Property	10-6220	6520	-	-	-	-	-		-	-	#DIV/0!			
Advertising	10-6220	6550	999.24	-	-	-	-		-	-	#DIV/0!			
Training	10-6220	6600	-	-	-	-	-		-	-	#DIV/0!			
Contracted Services	10-6220	6700	258.50	1,000	1,000.00	550	550		550	(450)	-45.00%			
Contracted Services Youth Programs	10-6220	6701	-	800	800.00	800	800		800	-	0.00%			
Contracted Services Adult Programs	10-6220	6702	12,153.20	14,800	12,397.37	15,000	15,000		15,000	200	1.35%			
Contracted Services Summer Camp	10-6220	6703	-	-	-	-	-		-	-	#DIV/0!			
Equipment Rental	10-6220	6750	-	-	-	-	-		-	-	#DIV/0!			
Merchat Card Fee MC / Visa	10-6220	6755	-	-	-	-	-		-	-	#DIV/0!			
Liability Insurance	10-6220	6800	3,455.65	1,255	1,226.00	1,226	1,275		1,275	20	1.59%			
Dues & Memberships	10-6220	6850	-	-	-	-	-		-	-	#DIV/0!			
Special Events	10-6220	6875	-	-	-	-	-		-	-	#DIV/0!			
Miscellaneous	10-6220	6880	-	-	-	-	-		-	-	#DIV/0!			
Sub-Total			98,627.08	111,775	104,330.77	134,923	130,972	-	130,972	19,197	17.17%			
Capital Outlay														
Vehicles & Equipment > \$10,000	10-6220	7100	-	-	-	-	-		-	-	#DIV/0!			
Equipment > \$1,000 < \$10,000	10-6220	7200	-	-	-	11,470	11,470		11,470	11,470	#DIV/0!			
Sub-Total			-	-	-	11,470	11,470	-	11,470	11,470	#DIV/0!			
Department Total			152,835.90	169,597	161,956.76	205,171	201,220	-	201,220	31,623	18.65%			

**Town of Knightdale, North Carolina**  
**Estimated Expenditures**  
**For the Fiscal Year Ending**

For the Fiscal Year Ending			30-Jun-12		Budget for FYE June 30, 2012					Increase	Percentage	Comments
Track Out Program		Prior Year	Current Year		Original	Amounts	Adjustments	Budget	(Decrease)	Inc (Dec)		
Account Title	Account Number	Actual	Amended	Projected	Department	Recommended	Increase	Approved By	Over Prior	Over Prior		
		2010	15-May-11	2011	Request	By Manager	(Decrease)	Town Council	Year's Budget	Year's Budget		
Personnel Services												
Salaries & Wages-Regular	10-6230	5000	34,091.82	36,356	30,757.69	31,591	31,591	31,591	(4,766)	-13.11%		
Temp Salaries	10-6230	5010	21,810.90	30,198	30,226.82	26,700	26,700	26,700	(3,498)	-11.58%		
Longevity	10-6230	5030	-	-	-	641	641	641	641	#DIV/0!		
Merits	10-6230	5040	28.95	364	-	474	474	474	110	30.22%		
FICA	10-6230	5050	3,987.14	4,584	4,876.11	4,545	4,545	4,545	(39)	-0.86%		
Life ADD & STD Insurance	10-6230	5055	-	285	206.23	249	249	249	(36)	-12.61%		
State Retirement	10-6230	5060	1,466.24	2,350	2,083.06	2,267	2,267	2,267	(83)	-3.55%		
Health Insurance	10-6230	5070	6,404.16	6,780	6,468.00	6,840	6,840	6,840	60	0.88%		
401(K)	10-6230	5080	1,510.08	1,836	1,627.44	1,635	1,635	1,635	(201)	-10.93%		
Workers Compension	10-6230	5085	-	1,393	1,465.17	1,594	1,594	1,594	201	14.46%		
Sub-Total			69,299.29	84,146	77,710.53	76,536	76,536	-	76,536	(7,610)	-9.04%	
Operations & Maintenance												
Uniforms	10-6230	6010	-	100	100.00	125	125	125	25	25.00%		
Office Supplies	10-6230	6050	32.56	200	200.00	200	200	200	-	0.00%		
Supplies & Materials	10-6230	6200	9,005.22	10,000	6,658.97	9,500	9,500	9,500	(500)	-5.00%		
Travel & Meals	10-6230	6250	30.80	100	-	100	100	100	-	0.00%		
Gas & Oil	10-6230	6260	879.41	1,500	1,368.89	1,400	1,400	1,400	(100)	-6.67%		
Telephone	10-6230	6300	485.78	500	479.88	480	480	480	(20)	-4.00%		
Utilities	10-6230	6400	-	-	-	-	-	-	-	#DIV/0!		
Repair & Maintenance-Equipment	10-6230	6500	440.00	-	-	200	200	200	200	#DIV/0!		
Advertising	10-6230	6550	1,500.00	-	-	-	-	-	-	#DIV/0!		
Contracted Services	10-6230	6700	6,453.02	8,000	8,000.00	6,000	6,000	6,000	(2,000)	-25.00%		
Liability Insurance	10-6230	6800	2,212.32	1,238	1,226.00	1,226	1,275	1,275	37	2.99%		
Sub-Total			21,039.11	21,638	18,033.74	19,231	19,280	-	19,280	(2,358)	-10.90%	
Capital Outlay												
Vehicles & Equipment > \$10,000	10-6230	7100	-	-	-	-	-	-	-	#DIV/0!		
Equipment > \$1,000 < \$10,000	10-6230	7200	-	-	-	-	-	-	-	#DIV/0!		
Sub-Total			-	-	-	-	-	-	-	#DIV/0!		
Department Total			90,338.40	105,784	95,744.27	95,767	95,816	-	95,816	(9,968)	-9.42%	
Total Parks & Recreation			844,184.06	938,600	918,234.54	1,051,363	1,021,396	-	1,021,396	82,796	8.82%	

**Town of Knightdale, North Carolina**  
**Estimated Expenditures**  
**For the Fiscal Year Ending**

For the Fiscal Year Ending			30-Jun-12		Current Year				Budget for FYE June 30, 2012				Increase	Percentage	Comments
Doantions to Other Agencies			Prior Year	Amended	Projected	Original	Amounts	Adjustments	Budget	(Decrease)	Inc (Dec)				
Account Title	Account Number		Actual	Budget	Totals	Department	Recommended	Increase	Approved By	Over Prior	Over Prior				
			2010	15-May-11	2011	Request	By Manager	(Decrease)	Town Council	Year's Budget	Year's Budget				
Town Council Budget Appropriations:															
Resources for Seniors	10-9800	8230	400.00	-	-		-		-	-	#DIV/0!				
East Wake Senior Center	10-9800	8240	1,000.00	250	250.00		-		-	(250)	-100.00%				
United Arts Council of Raleigh	10-9800	8250	4,460.00	6,500	6,500.00	6,500	6,500		6,500	-	0.00%	\$5,000 CAR = \$1,500 NEA			
Wake County Haz Mat	10-9800	8280	4,316.94	5,000	4,998.13	5,517	5,517		5,517	517	10.34%				
East Wake Education Foundation	10-9800	8290	1,000.00	1,750	1,750.00	2,000	1,750		1,750	-	0.00%				
Knightdale Business Alliance (KH)	10-9800	8295	500.00	500	500.00	500	500		500	-	0.00%				
Knightdale Chamber of Commerce	10-9800	8300	1,250.00	1,250	1,250.00	5,000	1,250		1,250	-	0.00%	Dues \$500 Bronze Sponsor			
TRACS	10-9800	8315	5,000.00	5,000	5,000.00	15,000	-	5,000	5,000	-	0.00%				
Kids Voting in NC	10-9800	8330	500.00	500	500.00				-	(500)	-100.00%				
Hospice	10-9800	8332	1,000.00	1,000	1,000.00	1,000	1,000		1,000	-	0.00%				
Poe Center	10-9800	8333	2,000.00	2,000	2,000.00	2,500	-	2,500	2,500	500	25.00%				
Caring How Adolescents Develop	10-9800	8340	-	-	-	5,000	-	2,000	2,000	2,000	#DIV/0!				
Wake Med Pediatric Center	10-9800	8334	-	-	-				-	-	#DIV/0!				
Now Faith Community Developme	10-9800	8335	-	250	250.00	-	-		-	(250)	-100.00%				
Big Brothers Big Sisters	10-9800	8336	500.00	250	250.00	1,000	-		-	(250)	-100.00%				
East Wake Express Support TTA	10-9800	8337	10,711.19	22,400	22,400.00	34,000	34,000	-	34,000	11,600	51.79%				
East Wake Television	10-9800	9822	-	-	-	34,558	34,558		34,558	34,558	#DIV/0!				
About Face II	10-9800	9870	-	-	-	-	-		-	-	#DIV/0!				
African American Cultural Festiva	10-9800	8339	-	500	500.00	2,000	1,000	-	1,000	500	100.00%				
Department Total			32,638.13	47,150	47,148.13	114,575	86,075	9,500	95,575	48,425	102.70%				

**Town of Knightdale, North Carolina**  
**Estimated Expenditures**  
**For the Fiscal Year Ending**

For the Fiscal Year Ending			30-Jun-12									
			Current Year			Budget for FYE June 30, 2012				Increase	Percentage	
Debt Service			Prior Year	Amended	Projected	Original	Amounts	Adjustments	Budget	(Decrease)	Inc (Dec)	
			Actual	Budget	Totals	Department	Recommended	Increase	Approved By	Over Prior	Over Prior	
Account Title	Account Number		2010	15-May-11	2011	Request	By Manager	(Decrease)	Town Council	Year's Budget	Year's Budget	Comments
General Fund												
Bond Interest	10-9100 6910		27,473.68	25,369	25,368.44	23,264	23,264		23,264	(2,105)	-8.30%	
Bond Principal	10-9100 6920		52,631.58	52,632	52,631.56	52,632	52,632		52,632	-	0.00%	
Loan Principal	10-9100 8000		540,810.15	506,182	364,039.43	765,208	765,208		765,208	259,026	51.17%	
Loan Interest	10-9100 8010		160,241.50	148,527	140,805.66	363,760	363,760		363,760	215,233	144.91%	
East Wake Volunteer Fire Dept.	10-9100 8220		5,146.78	5,147	5,146.78	5,147	5,147	-	5,147	-	0.00%	
Department Total			786,303.69	737,857	587,991.87	1,210,011	1,210,011	-	1,210,011	472,154	63.99%	

**Town of Knightdale, North Carolina**  
**Estimated Expenditures**  
**For the Fiscal Year Ending**

For the Fiscal Year Ending			30-Jun-12		Current Year				Budget for FYE June 30, 2012				Increase	Percentage	Comments
Other Financing Uses			Prior Year	Amended	Projected	Original	Amounts	Adjustments	Budget	(Decrease)	Inc (Dec)				
Account Title	Account Number	Actual	Budget	Totals	Department	Recommended	Increase	Approved By	Over Prior	Over Prior					
		2010	15-May-11	2011	Request	By Manager	(Decrease)	Town Council	Year's Budget	Year's Budget					
<b>General Fund - Transfers Out</b>															
Infrastructure Reimbursements	10-9900	9700	-	-	-	-	-	-	-	#DIV/0!					
Transfer to General Capital Project	10-9900	9820	-	-	-	-	-	-	-	#DIV/0!					
Transfer to General Capital Reserve	10-9900	9830	225,108.00	241,343	241,343.00	248,728	248,728	248,728	7,385	3.06%	\$0.02 cents of Property Tax Levy				
Transfer to East Wake TV	10-9900	9822	12,175.00	-	-	-	-	-	-	#DIV/0!					
Transfer to Fund 21 About Face	10-9900	9870	10,000.00	10,000	10,000.00	-	-	-	(10,000)	-100.00%					
Department Total			247,283.00	251,343	251,343.00	248,728	248,728	-	248,728	(2,615)	-1.04%				

Town of Knightdale, North Carolina												
Annual Budget Worksheet												
Projected Revenues and Expenditures												
For the Fiscal Year Ending June 30, 2012			30-Jun-12									
				Current Year			Budget for FYE June 30, 2012			Increase	Percentage	
				Prior Year	Amended	Projected	Original	Amounts	Adjustments	Budget	(Decrease)	Inc (Dec)
				Actual	Budget	Totals	Department	Recommended	Increase	Approved By	Over Prior	Over Prior
				2010	15-May-11	2011	Request	By Manager	(Decrease)	Town Council	Year's Budget	Year's Budget
Short Term Suspension Grant Fund			21									
Revenues:												
Restricted Intergovernmental Revenues:												
	Grant US Department of Justice	21-3400-4330	61,504.81	69,761	69,761.00	-	-	-	-	(69,761)	-100.00%	
	NC Dept Crime Control & Public	21-3400-4326	-	-	-	-	-	-	-	-	#DIV/0!	
		Total	61,504.81	69,761	69,761.00	-	-	-	-	(69,761)	-100.00%	
Miscellaneous Revenues:												
	Contributions	21-3800-4740	11,358.42	7,441	7,441.00	-	-	-	-	(7,441)	-100.00%	
		Total	11,358.42	7,441	7,441.00	-	-	-	-	(7,441)	-100.00%	
		Total revenues	72,863.23	77,202	77,202.00	-	-	-	-	(77,202)	-100.00%	
Other Financing Sources:												
Interfund Transfers												
	From General Fund	21-3900-4810	10,000.00	10,000	10,000.00	-	-	-	-	(10,000)	-100.00%	
		Total Transfers	10,000.00	10,000	10,000.00	-	-	-	-	(10,000)	-100.00%	
		Fund Balance Appropriated	21-3900-4999	-	-	-	-	-	-	-	#DIV/0!	
		Total revenues and other financing sources	82,863.23	87,202	87,202.00	-	-	-	-	(87,202)	-100.00%	
Expenditures:												
		Operations & Maintenance										
	Professional Services	21-6600-6000	24,064.75	23,440	23,440.00				-	(23,440)	-100.00%	
	Supplies & Materials	21-6600-6200	9,274.77	15,211	15,211.00				-	(15,211)	-100.00%	
	Travel & Meals	21-6600-6250	3,021.80	2,000	2,000.00				-	(2,000)	-100.00%	
	Training	21-6600-6600	-	-	-				-	-	#DIV/0!	
	Personnel Cost	21-6600-6705	38,187.22	46,551	46,551.00				-	(46,551)	-100.00%	
	Equipment Rental	21-6600-6750	-	-	-			-	-	-	#DIV/0!	
	Liability Insurance	21-6600-6800	-	-	-			-	-	-	#DIV/0!	
	Equipment	21-6600-7200	8,314.69	-	-			-	-	-	#DIV/0!	
		Sub-Total	82,863.23	87,202	87,202.00	-	-	-	-	(87,202)	-100.00%	
Other Financing Uses:												

<b>Town of Knightdale, North Carolina</b>												
<b>Annual Budget Worksheet</b>												
<b>Projected Revenues and Expenditures</b>												
<b>For the Fiscal Year Ending June 30, 2012</b>		30-Jun-12										
			<b>Current Year</b>			<b>Budget for FYE June 30, 2012</b>				<b>Increase</b>	<b>Percentage</b>	
			<b>Prior Year</b>	<b>Amended</b>	<b>Projected</b>	<b>Original</b>	<b>Amounts</b>	<b>Adjustments</b>	<b>Budget</b>	<b>(Decrease)</b>	<b>Inc (Dec)</b>	
			<b>Actual</b>	<b>Budget</b>	<b>Totals</b>	<b>Department</b>	<b>Recommended</b>	<b>Increase</b>	<b>Approved By</b>	<b>Over Prior</b>	<b>Over Prior</b>	
			<b>2010</b>	<b>15-May-11</b>	<b>2011</b>	<b>Request</b>	<b>By Manager</b>	<b>(Decrease)</b>	<b>Town Council</b>	<b>Year's Budget</b>	<b>Year's Budget</b>	
			<b>Account Name</b>		<b>Number</b>							
			Interfund Transfers									
			To General Fund	21-9900-4810	-	-	-	-	-	-	-	#DIV/0!
			To Capital Reserve	21-9900-4872	-	-	-	-	-	-	-	#DIV/0!
			Total Transfers		-	-	-	-	-	-	-	#DIV/0!
			<b>Appropriation to Fund Balance</b>		21-9900-9900	-	-	-	-	-	-	#DIV/0!
			<b>Total expenditures and other financing uses</b>			82,863.23	87,202	87,202.00	-	-	(87,202)	-100.00%
			<b>Excess of Revenues Over (Under) Expenditures</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!



Town of Knightdale, North Carolina													
Annual Budget Worksheet													
Projected Revenues and Expenditures													
For the Fiscal Year Ending June 30, 2012													
			30-Jun-12										
				Current Year			Budget for FYE June 30, 2012				Increase	Percentage	
			Prior Year	Amended	Projected	Original	Amounts	Adjustments	Budget	(Decrease)	Inc (Dec)		
			Actual	Budget	Totals	Department	Recommended	Increase	Approved By	Over Prior	Over Prior		
Account Name			Account Number	2010	15-May-11	2011	Request	By Manager	(Decrease)	Town Council	Year's Budget	Year's Budget	Comments
East Wake TV			22										
Revenues:													
Restricted Intergovernmental Revenues:													
PEG Channel Support			22-3400-4716	18,691.60	18,000	17,391.32	34,558	34,558	(34,558)	-	(18,000)	-100.00%	
PEG Zebulon			22-3400-4716	18,691.60	18,000	-		-		-	(18,000)	-100.00%	
PEG Rolesville			22-3400-4716	18,691.60	18,000	-		-		-	(18,000)	-100.00%	
PEG Wendell			22-3400-4716	18,691.60	18,000	-	-	-	-	-	(18,000)	-100.00%	
Total			22-3400-4716	74,766.40	72,000	17,391.32	34,558	34,558	(34,558)	-	(72,000)	-100.00%	
Sales and Services:													
Television Revenues													
Advertising & Sponsors			22-3450-4500	1,250.00	-	-	-	-		-	-	#DIV/0!	
Programming Fees			22-3450-4510	-	-	-	-	-	-	-	-	#DIV/0!	
Total sales & services				1,250.00	-	-	-	-	-	-	-	#DIV/0!	
Miscellaneous Revenues:													
Contributions - EWTv			22-3800-4556	4,109.22	5,000	-	-	-		-	(5,000)	-100.00%	
Miscellaneous			22-3800-4745	30.00	-	-	-	-	-	-	-	#DIV/0!	
Total				4,139.22	5,000	-	-	-	-	-	(5,000)	-100.00%	
Total revenues				80,155.62	77,000	17,391.32	34,558	34,558	(34,558)	-	(77,000)	-100.00%	
Other Financing Sources:													
Interfund Transfers													
From General Fund			22-3900-4810	12,175.00	-	-	-	-		-	-	#DIV/0!	
From Capital Reserve			22-3900-4820	-	-	-	-	-	-	-	-	#DIV/0!	
Total Transfers				12,175.00	-	-	-	-	-	-	-	#DIV/0!	
Fund Balance Appropriated			22-3900-4999	-	-	-	-	-	-	-	-	#DIV/0!	
Total revenues and other financing sources				92,330.62	77,000	17,391.32	34,558	34,558	(34,558)	-	(77,000)	-100.00%	
Expenditures:													
Personnel Services													
Salaries & Wages-Regular			22-1010-5000		-	-		-		-	-	#DIV/0!	
Temp Salaries			22-1010-5010	3,677.53	-	-		-		-	-	#DIV/0!	
FICA			22-1010-5050	281.52	-	7.39		-		-	-	#DIV/0!	
Sub-Total				3,959.05	-	7.39	-	-	-	-	-	#DIV/0!	
Operations & Maintenance													
Professional Services			22-1010-6000	1,795.50	-	-				-	-	#DIV/0!	

<b>Town of Knightdale, North Carolina</b>												
<b>Annual Budget Worksheet</b>												
<b>Projected Revenues and Expenditures</b>												
<b>For the Fiscal Year Ending June 30, 2012</b>												
			30-Jun-12									
			Current Year			Budget for FYE June 30, 2012			Increase		Percentage	
			Prior Year	Amended	Projected	Original	Amounts	Adjustments	Budget	(Decrease)	Inc (Dec)	
			Actual	Budget	Totals	Department	Recommended	Increase	Approved By	Over Prior	Over Prior	
<b>Account Name</b>			<b>Number</b>	<b>2010</b>	<b>15-May-11</b>	<b>2011</b>	<b>Request</b>	<b>By Manager</b>	<b>(Decrease)</b>	<b>Town Council</b>	<b>Year's Budget</b>	<b>Year's Budget</b>
												Comments
	Office Supplies	22-1010-6050	29.98	-	-	-	-	-	-	-	-	#DIV/0!
	Supplies & Materials	22-1010-6200	6,214.86	-	-	-	-	-	-	-	-	#DIV/0!
	Travel & Meals	22-1010-6250	103.92	60	-	-	-	-	-	(60)	-100.00%	
	Telephone	22-1010-6300	-	720	-	-	-	-	-	(720)	-100.00%	
	Postage	22-1010-6350	-	-	-	-	-	-	-	-	-	#DIV/0!
	Utilities	22-1010-6400	-	2,000	-	-	-	-	-	(2,000)	-100.00%	
	Repair & Maintenance-Build	22-1010-6450	15.60	1,000	-	-	-	-	-	(1,000)	-100.00%	
	Repair & Maintenance-Equi	22-1010-6500	-	-	-	-	-	-	-	-	-	#DIV/0!
	Advertising	22-1010-6550	-	-	-	-	-	-	-	-	-	#DIV/0!
	Training	22-1010-6600	-	-	-	-	-	-	-	-	-	#DIV/0!
	Contracted Services	22-1010-6700	997.02	-	-	-	-	-	-	-	-	#DIV/0!
	Equipment Rental	22-1010-6750	-	-	-	-	-	-	-	-	-	#DIV/0!
	Liability Insurance	22-1010-6800	1,627.61	1,700	-	-	1,275	(1,275)	-	(1,700)	-100.00%	
	Grant Funded Expenditures	22-1010-6950	-	-	-	-	-	-	-	-	-	#DIV/0!
	Sub-Total		10,784.49	5,480	-	-	1,275	(1,275)	-	(5,480)	-100.00%	
<b>Donation to Other Agencies</b>												
	East Wake Television	22-9800-9822	-	51,471	51,471.00	34,558	33,283	(33,283)	-	(51,471)	-100.00%	
<b>Capital Outlay</b>												
	Vehicles & Equipment > \$1	22-1010-7100	-	-	-	-	-	-	-	-	-	#DIV/0!
	Equipment > \$1,000 < \$10,	22-1010-7200	23,516.78	49	-	-	-	-	-	(49)	-100.00%	
	Sub-Total		23,516.78	49	-	-	-	-	-	(49)	-100.00%	
	Department Total		38,260.32	57,000	51,478.39	34,558	34,558	(34,558)	-	(57,000)	-100.00%	
<b>Other Financing Uses:</b>												
<b>Interfund Transfers</b>												
	To General Fund	22-1010-4810	-	-	-	-	-	-	-	-	-	#DIV/0!
	To Capital Reserve	22-1010-9830	20,000.00	20,000	20,000.00	-	-	-	-	(20,000)	-100.00%	
	Total Transfers		20,000.00	20,000	20,000.00	-	-	-	-	(20,000)	-100.00%	
	Appropriation to Fund Balance	22-9900-9900	-	-	-	-	-	-	-	-	-	#DIV/0!
	Total expenditures and other financing uses		58,260.32	77,000	71,478.39	34,558	34,558	(34,558)	-	(77,000)	-100.00%	
	Excess of Revenues Over (Under) Expenditures		\$ 34,070.30	\$ -	\$ (54,087.07)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Town of Knightdale, North Carolina														
Annual Budget Worksheet														
Projected Revenues and Expenditures														
For the Fiscal Year Ending June 30, 2012					30-Jun-12									
						Current Year			Budget for FYE June 30, 2012			Increase	Percentage	
					Account	Prior Year	Amended	Projected	Original	Amounts	Adjustments	Budget	(Decrease)	Inc (Dec)
					Number	Actual	Budget	Totals	Department	Recommended	Increase	Approved By	Over Prior	Over Prior
						2010	15-May-11	2011	Request	By Manager	(Decrease)	Town Council	Year's Budget	Year's Budget
General Capital Reserve:					70									
Revenues:														

<b>Town of Knightdale, North Carolina</b>												
<b>Annual Budget Worksheet</b>												
<b>Projected Revenues and Expenditures</b>												
<b>For the Fiscal Year Ending June 30, 2012</b>												
				30-Jun-12								
				<b>Current Year</b>			<b>Budget for FYE June 30, 2012</b>			<b>Increase</b>	<b>Percentage</b>	
				<b>Prior Year</b>	<b>Amended</b>	<b>Projected</b>	<b>Original</b>	<b>Amounts</b>	<b>Adjustments</b>	<b>Budget</b>	<b>(Decrease)</b>	<b>Inc (Dec)</b>
				<b>Actual</b>	<b>Budget</b>	<b>Totals</b>	<b>Department</b>	<b>Recommended</b>	<b>Increase</b>	<b>Approved By</b>	<b>Over Prior</b>	<b>Over Prior</b>
				<b>2010</b>	<b>15-May-11</b>	<b>2011</b>	<b>Request</b>	<b>By Manager</b>	<b>(Decrease)</b>	<b>Town Council</b>	<b>Year's Budget</b>	<b>Year's Budget</b>
<b>Account Name</b>				<b>Account Number</b>								
		From East Wake Television	70-3900-4822	20,000.00	20,000	20,000.00	20,000	20,000	-	20,000	-	0.00%
		From Capital Projects	70-3900-4872	-	-	-	-	-	-	-	-	#DIV/0!
		Total Transfers		245,108.00	261,343	261,343.00	268,728	268,728	-	268,728	7,385	2.83%
		Fund Balance Appropriated	70-3900-4999	-	736,620	-	596,500	596,500	-	596,500	(140,120)	-19.02%
		<b>Total revenues and other financing sources</b>		<b>349,039.49</b>	<b>1,088,650</b>	<b>682,972.64</b>	<b>956,650</b>	<b>956,650</b>	<b>-</b>	<b>956,650</b>	<b>(132,000)</b>	<b>-12.13%</b>
<b>Expenditures:</b>												
<b>Other Financing Uses:</b>												
		Interfund Transfers										
		To General Fund	70-9900-9810	-	140,150	140,150.00	316,650	316,650		316,650	176,500	125.94%
		To Capital Projects Fund	70-9900-9820	176,626.36	948,500	948,500.00	640,000	640,000	-	640,000	(308,500)	-32.53%
		Total Transfers		176,626.36	1,088,650	1,088,650.00	956,650	956,650	-	956,650	(132,000)	-12.13%
		<b>Appropriation to Fund Balance</b>	70-9900-9900	-	-	-	(0)	(0)	-	(0)	(0)	#DIV/0!
		<b>Total expenditures and other financing uses</b>		<b>176,626.36</b>	<b>1,088,650</b>	<b>1,088,650.00</b>	<b>956,650</b>	<b>956,650</b>	<b>-</b>	<b>956,650</b>	<b>(132,000)</b>	<b>-12.13%</b>
		<b>Excess of Revenues Over (Under) Expenditures</b>		<b>\$ 172,413.13</b>	<b>-</b>	<b>\$ (405,677.36)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>

Town of Knightdale, North Carolina												
Annual Budget Worksheet												
Projected Revenues and Expenditures												
For the Fiscal Year Ending June 30, 2012		30-Jun-12										
			Current Year			Budget for FYE June 30, 2012				Increase	Percentage	
		Prior Year	Amended	Projected	Original	Amounts	Adjustments	Budget	(Decrease)	Inc (Dec)		
		Actual	Budget	Totals	Department	Recommended	Increase	Approved By	Over Prior	Over Prior		
Account Name		Account Number	2010	15-May-11	2011	Request	By Manager	(Decrease)	Town Council	Year's Budget	Year's Budget	
Storm Water Fund		60										
Revenues:												
Sales and Services:												
Storm Water Fees		60-0000-4085	-	-	-	40,000	#REF!	-	#REF!	#REF!	#REF!	
Total revenues			-	-	-	40,000	#REF!	-	#REF!	#REF!	#REF!	
Other Financing Sources:												
Interfund Transfers												
From Utility Capital Project		60-3900-4863	-	-	-	63,660	63,660		63,660	63,660	#DIV/0!	
From Capital Reserve		60-3900-4870	-	-	-	-	-	-	-	-	#DIV/0!	
Total Transfers			-	-	-	63,660	63,660	-	63,660	63,660	#DIV/0!	
Installment Loan Proceeds		60-3920-4800	-	-	-	175,000	-	-	-	-	#DIV/0!	
Total			-	-	-	238,660	63,660	-	63,660	63,660	#DIV/0!	
Total revenues and other financing sources			-	-	-	278,660	#REF!	-	#REF!	#REF!	#REF!	
Expenditures:												
Storm Water Maintenance												
Personnel Services												
Total Maintenance			-	-	-	-	-	-	-	-	#DIV/0!	
Storm Water Administraton												
Professional Services		60-7500-6000	-	-	-	60,000	60,000		60,000	60,000	#DIV/0!	Storm Water Mapping
Contracted Servcies		60-7500-6700	-	-	-	16,000	-		-	-	#DIV/0!	Topo LIDAR DATA
Dues & Memberships		60-7500-6850	-	-	-	3,660	3,660		3,660	3,660	#DIV/0!	CWEP \$2,800 NCDENR \$860
Grant Funded Expenditures		60-7500-6950	-	-	-	-	-		-	-	#DIV/0!	
Sub-Total			-	-	-	79,660	63,660	-	63,660	63,660	#DIV/0!	
Total Admsitration			-	-	-	79,660	63,660	-	63,660	63,660	#DIV/0!	
Capital Outlay												
Vehicles & Equipment > \$10,000		60-7500-7100	-	-	-	175,000	-		-	-	#DIV/0!	
Storm Water Improvements		60-7500-7200	-	-	-	40,000	-		-	-	#DIV/0!	

Storm Water Fund 12

W & S Utility Fund 13

Town of Knightdale, North Carolina														
Annual Budget Worksheet														
Projected Revenues and Expenditures														
For the Fiscal Year Ending June 30, 2012					30-Jun-12									
						Current Year			Budget for FYE June 30, 2012				Increase	Percentage
					Prior Year	Amended	Projected	Original	Amounts	Adjustments	Budget	(Decrease)	Inc (Dec)	
					Actual	Budget	Totals	Department	Recommended	Increase	Approved By	Over Prior	Over Prior	
					Account Number	2010	15-May-11	2011	Request	By Manager	(Decrease)	Town Council	Year's Budget	Year's Budget
						2010	15-May-11	2011	Request	By Manager	(Decrease)	Town Council	Year's Budget	Year's Budget



**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment A**

Fees and charges are effective

July 1, 2011

	<u>FY 2011</u>	<u>FY 2012</u>
<p><b>Amounts due are based upon the Fees and Charges Schedule in effect at the time of payment. It is the Town Council's intention that the Fees and Charges Schedule be revised as needed by July 1st of each year. Some fees and charges may be adjusted during the year as circumstances change.</b></p>		
<b>Administrative Department</b>		
Ad Valorem Tax Rate per \$100 of assessed valuation	\$ 0.41	\$ 0.41
Vehicle Fee		
General Fund	\$ 5.00	\$ 5.00
General Capital Reserve Fund	<u>10.00</u>	<u>10.00</u>
Total Vehicle Fee	<u>\$ 15.00</u>	<u>\$ 15.00</u>
Returned Check Charge - NSF	\$ 35.00	\$ 35.00
Maximum Allowed by General Statutes		
Administrative Fee for Returned Bank Drafts	\$ 35.00	\$ 35.00

**Sanitation Fees, Charged to Each Household Monthly**

Trash Collection, per roll out cart	\$ 10.00	\$ 10.21
Recycling, per roll out recycling container	<u>3.65</u>	<u>3.72</u>
Total Monthly Sanitation Fees	<u>\$ 13.65</u>	<u>\$ 13.93</u>
Yard Waste Stickers (per bag)	\$ 0.50	\$ 0.50

For general Town of Knightdale information, a free electronic newsletter is available on a weekly basis at no charge. Visit the town web site, [www.knightdalenc.gov](http://www.knightdalenc.gov) and the link for <News> for sign up information.

**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment A**

**Fees and charges are effective**

**July 1, 2011**

	<b>FY 2011</b>	<b>FY 2012</b>
<b>Miscellaneous Fees</b>		
Copy 8.5 X 11 per page	\$ 0.15	\$ 0.15
Copy 8.5 X 14 per page	\$ 0.25	\$ 0.25
Certified Copy per page	\$ 2.00	\$ 2.00
<b>No personal copies made for the public</b>		
Copies of Documents:		
Standard Specifications mad Construction Details	\$ 30.00	\$ 30.00
Budget Proposal	\$ 30.00	\$ 30.00
Audit Report (CAFR) - available on line at no charge	\$ 20.00	\$ 20.00
Town Code of Ordinances	\$ 75.00	\$ 75.00
Supplement to Town Code of Ordinances	\$ 10.00	\$ 10.00
Comprehensive Plan	\$ 35.00	\$ 35.00
Unified Development Ordinance	\$ 35.00	\$ 35.00
Computer Files (onto CD) per CD #	\$ 2.00	\$ 2.00
Computer Files (other media) #	Actual Cost	Actual Cost
East Wake Television - Copy of Archived Program	\$ 15.00	\$ 15.00
Meeting Notice Request, per year	\$ 10.00	\$ 10.00
Meeting Notice Request, plus complete agenda packet, per year	\$ 250.00	\$ 250.00
DVD copy of Town Council or Land Use Review Board meeting	\$ 2.00	\$ 2.00
Lien of Property Fee	\$ 100.00	\$ 100.00
Election Filing Fee	\$ 50.00	\$ 50.00

# In keeping with NC Public Records laws, certain information will not be available to the public.  
Special record requests will be addressed following the completion of daily and routine duties.

**Billings and Collections**

All fees are due within thirty days of the invoiced date. Fees not paid within thirty days shall accrued an interest charge of .75% per month on the unpaid balance, which is 9% annual interest. In addition, the Town shall be reimbursed for its expenses of collection, if any, including court costs and attorney fees.



## Town of Knightdale

950 Steeple Square Court

Knightdale, NC 27545

Finance Department (919) 217-2212

Fees and charges are effective

July 1, 2011

Privilege Licenses

FY 2011

FY 2012

### Schedule A - Gross Receipts (Use Schedule A when Schedules B & C Do Not Apply)

Unless otherwise contained in Schedule B or C, below, the tax on all trades, occupations, professions, businesses and franchises within the Town of Knightdale shall be based on gross sales/receipts as reported on the trades, occupations, professions, businesses and franchises North Carolina State Income Tax Return or square footage, whichever is greater in the following amounts.

	<u>Gross Sales / Receipts</u>		<u>License Fee</u>	<u>License Fee</u>
Flat Fee	\$0	\$20,000	\$ 25.00	\$ 25.00
Flat Fee	\$20,001	\$30,000	\$ 35.00	\$ 35.00
Flat Fee	\$30,001	\$50,000	\$ 50.00	\$ 50.00
Flat Fee	\$50,001	\$75,000	\$ 100.00	\$ 100.00
Flat Fee	\$75,001	\$100,000	\$ 100.00	\$ 100.00
Percentage of Annual Sales In Excess Of		\$100,000	0.05%	0.05%
Maximum License Fee - Not to Exceed		\$2,900,000	\$ 1,500.00	\$ 1,500.00
Example - Annual Sales	\$ 2,750,000			
Sales Up To	<u>100,000</u>			\$ 100.00
Excess Sales Over \$100,000	<u>\$ 2,650,000</u>		0.05%	<u>1,325.00</u>
Total Privilege License Fee				<u>\$ 1,425.00</u>

	<u>Square Footage</u>		<u>License Fee</u>	<u>License Fee</u>
Flat Fee	-	10,000	\$ 25.00	\$ 25.00
Flat Fee	10,001	20,000	\$ 35.00	\$ 35.00
Flat Fee	20,001	30,000	\$ 50.00	\$ 50.00
Flat Fee	30,001	40,000	\$ 100.00	\$ 100.00
Flat Fee	40,001	50,000	\$ 100.00	\$ 100.00
Percentage of Square Footage in Excess Of		50,000	0.05%	0.05%
Maximum License Fee - Not to Exceed		2,850,000	\$ 1,500.00	\$ 1,500.00
Example - Total Square Footage	200,000			
Square Footage Up To	<u>50,000</u>		\$ 100.00	\$ 100.00
Excess Square Footage Over 50,000	<u>150,000</u>		0.05%	<u>75.00</u>
Total Privilege License Fee				<u>\$ 175.00</u>

Pay whichever license fee is greater (sales or square footage). Do not pay both license fees.



## Town of Knightdale

950 Steeple Square Court

Knightdale, NC 27545

Finance Department (919) 217-2212

Fees and charges are effective

July 1, 2011

Privilege Licenses

FY 2011

FY 2012

### Schedule B

All trades, occupations, professions, businesses and franchises for which city license taxes are restricted or limited pursuant to Schedule B of the Revenue Act, as amended, shall be taxed at the maximum amount allowed by State law. For this purpose, the definitions and maximum tax amounts permitted cities as set forth in Schedule B of the Revenue Act, are hereby, adopted and incorporated herein by reference, including but not limited to the following. Subsequent revisions of Schedule B of the Revenue Act will be the controlling rates.

	License Fee	License Fee
<b>Beer and Wine Licenses - Per Annum @</b>		
Beer On Premises	\$ 15.00	\$ 15.00
Beer Off Premises	\$ 5.00	\$ 5.00
Wine On Premises	\$ 15.00	\$ 15.00
Wine Off Premises	\$ 10.00	\$ 10.00
Beer Wholesalers	\$ 37.50	\$ 37.50
Wine Wholesalers	\$ 37.50	\$ 37.50
Beer and Wine Wholesalers by same license	\$ 62.50	\$ 62.50

@ Must attach copy of Wake County ABC Board permit for all beer and wine privilege licenses

### Privilege Licenses - Alphabetical Listing

Advertising	\$ 35.00	\$ 35.00
Advertising Motor, per vehicle per year	\$ 10.00	\$ 10.00
Amusements, Not Otherwise Taxed	\$ 25.00	\$ 25.00
Automobile Dealers	\$ 25.00	\$ 25.00
Automobile Dealers - Used Cars, Temporary	\$ 300.00	\$ 300.00
Automobile Equipment Dealers, Wholesale	\$ 37.50	\$ 37.50
Automobile Service Station	\$ 12.50	\$ 12.50
Bagatelle Tables, Merry Go Round, etc.	\$ 25.00	\$ 25.00
Barbershops, Per Employee / Operator	\$ 2.50	\$ 2.50
Beauty Shops, Per Employee / Operator	\$ 2.50	\$ 2.50
Bicycle Dealers	\$ 25.00	\$ 25.00
Billiard Table	\$ 25.00	\$ 25.00
Bowling Alley, Per Alley	\$ 10.00	\$ 10.00
Brokers and Commission Merchants	\$ 100.00	\$ 100.00
Businesses Subject to Multi Schedule A Licenses	\$ 200.00	\$ 200.00
Campground, Trailer Parks	\$ 12.50	\$ 12.50
Chain Stores (More than one location under same ownership)	\$ 50.00	\$ 50.00
Coal & Coke Dealers:		
Wholesalers	\$ 75.00	\$ 75.00
Retailers	\$ 50.00	\$ 50.00
Peddlers	\$ 5.00	\$ 5.00
Operators	\$ 50.00	\$ 50.00



## Town of Knightdale

950 Steeple Square Court

Knightdale, NC 27545

Finance Department (919) 217-2212

Fees and charges are effective

July 1, 2011

Privilege Licenses		FY 2011	FY 2012
Circus	\$	25.00	\$ 25.00
Collection Agencies	\$	50.00	\$ 50.00
* Contractors & Construction Companies	\$	10.00	\$ 10.00
@ Dances and Athletic Events (Charging Admission more than \$0	\$	25.00	\$ 25.00
Day Care Centers			
Less than 5 Children	\$	10.00	\$ 10.00
5 - 50 Children	\$	50.00	\$ 50.00
50 - 99 Children	\$	100.00	\$ 100.00
100 - 149 Children	\$	200.00	\$ 200.00
150 - 200 Children	\$	300.00	\$ 300.00
More than 200 Children	\$	400.00	\$ 400.00
Dry Cleaners	\$	50.00	\$ 50.00
Electric Video Games, Per Machine	\$	5.00	\$ 5.00
Electrician	\$	50.00	\$ 50.00
Elevators - Repair	\$	12.50	\$ 12.50
Elevators - Retail	\$	100.00	\$ 100.00
Emigrant and Employment Agencies	\$	100.00	\$ 100.00
Express Companies	\$	30.00	\$ 30.00
Flea Market Operator	\$	200.00	\$ 200.00
Flea Market Vendor	\$	25.00	\$ 25.00
Fortune Tellers, Palmists, etc.	\$	200.00	\$ 200.00
Gas, Oil, Oil Products	\$	25.00	\$ 25.00
Gas, Oil, Oil Products (One Truck Personally Operated by Own	\$	20.00	\$ 20.00
Heating & Air Conditioning Contractors, HVAC	\$	50.00	\$ 50.00
Hotels, Motels, Per Room (Minimum \$25.00)	\$	1.00	\$ 1.00
Ice Cream Dealers, Retail	\$	2.50	\$ 2.50
Ice Cream Dealers, Wholesale	\$	12.50	\$ 12.50
Itinerant Merchants	\$	100.00	\$ 100.00
Itinerant Photographers	\$	100.00	\$ 100.00
Junk Dealers	\$	37.50	\$ 37.50
Laundry	\$	50.00	\$ 50.00
Loan Companies	\$	100.00	\$ 100.00
Monuments, Retail	\$	10.00	\$ 10.00
Monuments, Solicitors	\$	10.00	\$ 10.00
Motorcycle Dealers	\$	12.50	\$ 12.50
Music Machines, Per Machine	\$	5.00	\$ 5.00
Musical Instruments	\$	10.00	\$ 10.00
Pawnbrokers	\$	275.00	\$ 275.00
Peddlers and Solicitors:			
On Foot	\$	10.00	\$ 10.00
With Vehicle	\$	25.00	\$ 25.00
Farm Produce Only	\$	25.00	\$ 25.00
Pinball Machines & Similar Amusements			
Plumbing	\$	50.00	\$ 50.00



## Town of Knightdale

950 Steeple Square Court

Knightdale, NC 27545

Finance Department (919) 217-2212

Fees and charges are effective

July 1, 2011

### Privilege Licenses

FY 2011

FY 2012

#### Restaurants, Cafes, Cafeterias:

0 - 4 Seats	\$	25.00	\$	25.00
5 or More Seats	\$	42.50	\$	42.50
Scrap Processors	\$	50.00	\$	50.00
Security Dealers	\$	50.00	\$	50.00
Specialty Market Operators	\$	200.00	\$	200.00
Sprinkler System, Retail	\$	100.00	\$	100.00
Sundries, Per Annum	\$	5.00	\$	5.00
Theater - Drive In	\$	100.00	\$	100.00
Theaters - Per Screen	\$	200.00	\$	200.00
Tobacco Warehouses	\$	50.00	\$	50.00
Trading Stamp Dealers	\$	200.00	\$	200.00
Undertakers	\$	50.00	\$	50.00
Video Rental or Sales	\$	25.00	\$	25.00
Weapons, Knives & Pistols:				
Firearms	\$	50.00	\$	50.00
Knives	\$	200.00	\$	200.00

@ Schools and Civic Organizations are Exempt from privilege licenses for dances and athletic events.

### Schedule C

Christmas Trees	\$	25.00	\$	25.00
Exhibits and Trade Shows	\$	100.00	\$	100.00
Pumpkin Sales	\$	25.00	\$	25.00
Fireworks and Pyrotechnics	\$	100.00	\$	100.00
Internet Sweepstakes, Per Machine	\$	500.00	\$	500.00

### Schedule D - Exempt from Local Privilege License with State of North Carolina License

Accountant - CPA	Optometrist
Architect	Osteopath
Attorney	Photographer
Bank	Physician
Chiropractist	Private Detective / Investigator
Chiropractor	Real Estate Appraiser
Dentist	Real Estate Broker
Engineer - Professional	Real Estate Loan Broker
Landscape Architect	Real Estate Salesperson
Mortician / Embalmer	Surgeon
Ophthalmologist	Surveyor - Land
Optician	Veterinarian

**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment E**

Fees and charges are effective

July 1, 2011

		<u>FY 2011</u>	<u>FY 2012</u>
<b>Public Safety Department</b>			
<b>Police Department</b>			
Fire Lane Parking Infraction	\$	50.00	\$ 50.00
Handicapped Parking (State Citation) Plus Costs of Court	\$	100.00	\$ 100.00
Handicapped Parking (Town of Knightdale Ordinance)	\$	50.00	\$ 50.00
Various Parking Infractions - General No Parking	\$	15.00	\$ 15.00

**Fire Department**

All businesses and buildings in the Town of Knightdale and its extraterritorial jurisdiction subject to the North Carolina Fire Code shall be inspected by the Town and shall pay for these services based on the following fee schedule including all services provided by the Fire Code Inspector or the Town's Fire Inspector including periodic inspections and re-inspections:

**A. Fire Code Inspections**

Fire Inspections	<u>Square Footage</u>				
Less than	-	1,000	\$	25.00	\$ 25.00
	1,000	2,499	\$	50.00	\$ 50.00
	2,500	4,999	\$	60.00	\$ 60.00
	5,000	9,999	\$	100.00	\$ 100.00
	10,000	24,999	\$	150.00	\$ 150.00
	25,000	49,999	\$	200.00	\$ 200.00
	50,000	99,999	\$	250.00	\$ 250.00
	100,000	199,999	\$	250.00	\$ 250.00
	200,000	299,999	\$	300.00	\$ 300.00
	300,000	399,999	\$	400.00	\$ 400.00
Greater than	400,000	-	\$	500.00	\$ 500.00
Life Safety Violations - Per Violation			\$	200.00	\$ 200.00
<b>Re-Inspections</b>					
First			\$	25.00	\$ 25.00
Second			\$	50.00	\$ 50.00
Third			\$	100.00	\$ 100.00
Fourth and Beyond			\$	200.00	\$ 200.00

**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment E**

**Fees and charges are effective**

**July 1, 2011**

	<b>FY 2011</b>	<b>FY 2012</b>
Re-Inspections of Any Fire Suppression or Detection System		
First	\$ 50.00	\$ 50.00
Second	\$ 100.00	\$ 100.00
Third	\$ 200.00	\$ 200.00
Fourth and Beyond	\$ 300.00	\$ 300.00
Certificate of Occupancy - Minimum Charge	\$ 50.00	\$ 50.00
Certificate of Occupancy - Per Hour	\$ 50.00	\$ 50.00

Certificate of Occupancy Inspections will be charged on a per hour basis. Any time past an hour will be rounded up to the next hour. Reinspection charges will be at the same rate as annual re-inspections fees.

**All Fire Inspection Fess (or estimated amounts thereof) must be paid in full before a Building Permit is issued. No Building Permit may be issued without payment of these fees. After hours inspections are billed at \$50.00 per hour in addition to normal fire inspection fees.**

**B. Permit Fees**

Bowling Alley Resurfacing	\$ 50.00	\$ 50.00
Carnivals and Fairs	\$ 100.00	\$ 100.00
Combustible Dust Producing Operations	\$ 50.00	\$ 50.00
Compressed Gases	\$ 50.00	\$ 50.00
Cutting and Welding	\$ 75.00	\$ 75.00
Dry Cleaning Plants	\$ 50.00	\$ 50.00
Exhibit and Trade Shows	\$ 100.00	\$ 100.00
Explosives / Blasting		
48 Hours	\$ 75.00	\$ 75.00
90 Days	\$ 150.00	\$ 150.00
Trip Charge #	\$ 50.00	\$ 50.00
Closure of a road when warranted	\$ -	\$ 200.00

# NOTE: If blasting will be done within 500 feet of a structure and/or within 250 of a roadway, a Knightdale fire official is required to be on site for the blasting. A trip charge will be assessed for each trip to the construction site. This fee may be adjusted by the Fire Chief, based on the nature of the structure and unique circumstances.



**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment E**

Fees and charges are effective

July 1, 2011

			<u>FY 2011</u>	<u>FY 2012</u>
<b>B. Permit Fees (continued)</b>				
Flammable and Combustible Liquids		\$	50.00	\$ 50.00
Flammable Finishes		\$	50.00	\$ 50.00
Hazardous Chemicals		\$	50.00	\$ 50.00
High Piled Combustible Stock		\$	50.00	\$ 50.00
Insecticide Fogging		\$	75.00	\$ 75.00
Vehicles and Assembly		\$	100.00	\$ 100.00
Pyrotechnics and Fireworks		\$	100.00	\$ 100.00
Spraying or Dipping		\$	50.00	\$ 50.00
Tents, Per Tent		\$	50.00	\$ 50.00
Tank Removal, Per Tank		\$	200.00	\$ 200.00
Burning Permit @		\$	75.00	\$ 75.00
<p>@ NOTE: Open burning is prohibited within the jurisdiction of the Town of Knightdale unless prior approval and a burning permit have been issued by the Knightdale Public Safety Department and North Carolina Forestry Service. Burning permits are issued for site development and a pit must be utilized with a distance requirement of 1000 feet to the nearest structure. This fire may generally be started between 9 a.m. and 3 p.m. and no combustible material may be added to the fire between 3 p.m. and the end of the workday.</p>				
Sprinkler System - Minimum or		\$	100.00	\$ 100.00
Sprinkler System - Per Square Foot (Whichever is greater)		\$	0.14	\$ 0.14
Fire Pumps		\$	50.00	\$ 50.00
Standpipe Systems		\$	100.00	\$ 100.00
Hood System		\$	50.00	\$ 50.00
Fire Hydrant Flow Test		\$	100.00	\$ 100.00
Fire Alarm Installation	<u>Square Footage</u>			
Less than	-	15,000	\$ 75.00	\$ 100.00
	15,001	50,000	\$ 150.00	\$ 150.00
	50,001	100,000	\$ 250.00	\$ 250.00
Greater Than	100,001	-	\$ 400.00	\$ 400.00

**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment D**

**Fees and charges are effective**

**July 1, 2011**

	<b>FY 2011</b>	<b>FY 2012</b>
<b>Public Works Department</b>		
Manpower Charges:		
Administrative Fee	\$ 50.00	\$ 50.00
Hourly Labor Charge Per Person		
During normal work hours M-F 8:00 AM to 5:00 PM	\$ 35.00	\$ 35.00
After normal work hours, weekends and holidays	\$ 52.50	\$ 52.50
Vehicle and Equipment Charges Per Hour		
Large Backhoe	\$ 105.00	\$ 105.00
Small Backhoe	\$ 65.00	\$ 65.00
Large Dump Truck	\$ 75.00	\$ 75.00
Small Dump Truck	\$ 50.00	\$ 50.00
Tractor with Implement	\$ 750.00	\$ 750.00
Trailer	\$ 25.00	\$ 25.00
Mower	\$ 55.00	\$ 55.00
Weed eater or Blower	\$ 15.00	\$ 15.00
Pickup Truck	\$ 45.00	\$ 45.00
Mud Pump	\$ 15.00	\$ 15.00
Fabrication and Installation of Street Signs (Plus cost of sign, post and hardware)	\$ 125.00	\$ 125.00

**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment F**

Fees and charges are effective

July 1, 2011

	FY 2011		FY 2012	
	Inside	Outside	Inside	Outside
<b>Parks and Recreation Department</b>				
Summer Camp Program Fees				
Adventure Camp Per Session (Ages 5 - 7)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Explorer Camp Per Session (Ages 8-10)	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
Quest Camp Per Session (Ages 11-13)	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
Youth Sports				
Basketball	\$ 35.00	\$ 50.00	\$ 35.00	\$ 50.00
Softball ( Ages 9-17)	\$ 35.00	\$ 50.00	\$ 35.00	\$ 50.00
Baseball Minor, Major, Junior & Senior Leagues (Ages 9 - 17)	\$ 35.00	\$ 50.00	\$ 35.00	\$ 50.00
Pre Ball (Age 4)	\$ 15.00	\$ 25.00	\$ 15.00	\$ 25.00
Tee Ball (Ages 5 - 6)	\$ 20.00	\$ 30.00	\$ 20.00	\$ 30.00
Instructional (Ages 7 - 8)	\$ 28.00	\$ 40.00	\$ 28.00	\$ 40.00
Team Sponsorship Fees				
Softball				
9 -10 Year Old Team	\$ 225.00		\$ 225.00	
11 - 12 Year Old Team	\$ 225.00		\$ 225.00	
13 - 15 Year Old Team	\$ 225.00		\$ 225.00	
Team Sponsorship Fees				
Baseball				
5 - 6 Year Old Team	\$ 225.00		\$ 225.00	

**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment F**

**Fees and charges are effective**

**July 1, 2011**

	<b>FY 2011</b>		<b>FY 2012</b>	
	<b>Inside</b>	<b>Outside</b>	<b>Inside</b>	<b>Outside</b>
7 - 8 Year Old Team	\$ 225.00		\$ 225.00	
9 - 10 Year Old Team	\$ 250.00		\$ 250.00	
11 - 12 Year Old Team	\$ 250.00		\$ 250.00	
13 - 14 Year Old Team	\$ 250.00		\$ 250.00	
15 - 17 Year Old Team	\$ 250.00		\$ 250.00	
Late Registration Fee	\$ 5.00		\$ 5.00	
Advertising Board Sponsorship on Fence - 3 Year Sponsorship	\$ 500.00		\$ 500.00	
Score Box Signs - 2 Year Sponsorship	\$ 150.00		\$ 150.00	
Basketball				
5 - 6 Year Old Team	\$ 150.00		\$ 150.00	
7 - 8 Year Old Team	\$ 150.00		\$ 150.00	
9 - 10 Year Old Team	\$ 150.00		\$ 150.00	
11 - 12 Year Old Team	\$ 150.00		\$ 150.00	
13 - 14 Year Old Team	\$ 150.00		\$ 150.00	
15 - 17 Year Old Team	\$ 150.00		\$ 150.00	
Adult Athletics @	<b>Please call (919) 217-2231</b>			
Includes but is not limited to:				
Kickball	\$ 25.00		\$ 25.00	
Men's Softball	\$ 35.00		\$ 35.00	
Co-Ed Softball	\$ 35.00		\$ 35.00	
Men's Basketball	\$ 52.00		\$ 52.00	

@ Registration fees are calculated based on the number of

**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment F**

**Fees and charges are effective**

**July 1, 2011**

		FY 2011		FY 2012	
		Inside	Outside	Inside	Outside
teams and service level provided in each league. Registration fees are intended to recover the actual cost of the specific program.					
Instructional, Pool Programs and Recreation Center Programs #		Please call (919) 217-2235			
Includes but is not limited to:					
Tennis Lessons					
Aerobics					
Dance					
Art Classes					
Karate					
#	Fee is based on the cost of the instructor plus the cost of supplies, facility rental, etc.				
Knightdale Swim Club					
Pool Admission Per Visit					
Under Age 1		Free		Free	
Ages 1 - 5		\$	1.25	\$	1.25
Ages 6 - 12		\$	2.75	\$	2.75
Ages 13 - 18		\$	3.75	\$	3.75
Ages 19 and older		\$	3.25	\$	3.25
Late Admissions - 5 pm to closing		\$	1.50	\$	1.50

Summer Pass (100 Pool Days)

**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment F**

Fees and charges are effective

July 1, 2011

	FY 2011		FY 2012	
	Inside	Outside	Inside	Outside
Individual (Ages 1 - 5)	\$ 25.00		\$ 25.00	
Individual (Ages 13 and older)	\$ 95.00		\$ 95.00	
Individual (Ages 6 - 12 with non-swimming chaperone)	\$ 60.00		\$ 60.00	
Family Discount - 3 or more	10.00%		10.00%	
Senior Discount (Ages 55 and older)	25.00%		25.00%	
Water Aerobics @	@	@	@	@
@ Price based on cost of instructor and session length				
Swim Lessons				
Five Lessons - 45 Minutes Each Ages 4 - 15	\$ 35.00	\$ 50.00	\$ 35.00	\$ 50.00
Five Lessons - 25 Minutes Each Ages 3 - 4 Preschool	\$ 20.00	\$ 30.00	\$ 20.00	\$ 30.00
Five Lessons - 25 Minutes Each Ages 6 - 24 Months	\$ 20.00	\$ 30.00	\$ 20.00	\$ 30.00
Baby & Me Classes				
Adult Lessons-M-Th, 45 Minutes Each Ages 16-up			\$ 30.00	\$ 45.00
Clubhouse Rental (Minimum 2 Hours) #				
Cleaning / Damage Deposit	\$ 50.00		\$ 50.00	
Hourly Rental Fee	\$ 35.00		\$ 35.00	
Pool Rental (Minimum 2 Hours) *				
Cleaning / Damage Deposit	\$ 50.00		\$ 50.00	
Hourly Rental Fee	\$ 65.00		\$ 65.00	
Combination Clubhouse / Pool Rental (Minimum 2 Hours) # *				
Cleaning / Damage Deposit	\$ 50.00		\$ 50.00	

**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment F**

**Fees and charges are effective**

**July 1, 2011**

		<b>FY 2011</b>		<b>FY 2012</b>	
		<b>Inside</b>	<b>Outside</b>	<b>Inside</b>	<b>Outside</b>
Hourly Rental Fee		\$ 75.00		\$ 75.00	
One Additional Lifeguard is Added for Each 15 Guests Over 40					
Hourly Rate for Each Additional Lifeguard		\$ 15.00		\$ 15.00	
#	Includes use of kitchen (ice maker, stove & refrigerator), 6 six-foot tables & 60 chairs (16 - 18 year old party)				
*	Pool rental includes 2 lifeguards				
Track Out Programs - Per Week					
Kindergarten to 2nd Grade		\$100		\$100	
3rd to 5th Grade		\$100		\$100	
6th to 8th Grade		\$100		\$100	
Knightdale Recreation Center Rentals					
		<b>Non-Profit Organization</b>	<b>Other Group Rentals</b>	<b>Non-Profit Organization</b>	<b>Other Group Rentals</b>
Room A		\$ 20.00	\$ 30.00	\$ 20.00	\$ 30.00
Room B		\$ 20.00	\$ 30.00	\$ 20.00	\$ 30.00
Meeting Room		\$ 20.00	\$ 30.00	\$ 20.00	\$ 30.00
Kitchen		\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
Gym Rental - Per Hour					
Non-Athletic Events		\$ 50.00	\$ 75.00	\$ 50.00	\$ 75.00
Athletic Events		\$ 35.00	\$ 50.00	\$ 35.00	\$ 50.00

**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment F**

**Fees and charges are effective**

**July 1, 2011**

	<b>FY 2011</b>		<b>FY 2012</b>	
	<b>Inside</b>	<b>Outside</b>	<b>Inside</b>	<b>Outside</b>
Volleyball (Per Court Including Nets, Standards, Ref Stan	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Entire Facility Rental - Per Hour				
Non-Athletic Events	\$ 71.50	\$ 107.25	\$ 71.50	\$ 107.25
Athletic Events	\$ 61.75	\$ 91.00	\$ 61.75	\$ 91.00
Refundable Deposit on all Gym Rentals	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Deposit on all Other Rentals	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00

**Field Rentals**

Baseball / Softball Fields - Per Hour for each Field	\$ 30.00	\$ 30.00
Baseball / Softball Fields - Flat Fee Daily Rental 7 + Hours	\$ 200.00	\$ 200.00
Soccer Field - Adult Programs - Per Hour for each Field	\$ 25.00	\$ 25.00
Soccer Field - Youth Programs - Per Hour for each Field	\$ 10.00	\$ 10.00



**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment G**

Fees and charges are effective

July 1, 2011

Raleigh	Knightdale	Raleigh	Knightdale
3.10%	10.00%	2.69%	2.69%
FY 2011	FY 2011	FY 2012	FY 2012

**City of Raleigh - Water and Sewer Utility Fees**

Note that a majority of the fees listed below are collected on behalf of the City of Raleigh. Please contact the City of Raleigh Utility Billing Center, (919) 890-3245, for questions on water and sewer rates. Those fees are listed here as information for developers and citizens. If Raleigh adjusts these fees, no formal action is required by the Knightdale Town Council to update the information here.

**Utility Administrative Fee - Due upon application for building permit**

if a builder. Due upon application for service for all other \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00

**Water Tap Fees - Due prior to tap being made.**

3/4 inch line	\$ 2,314.00	\$ 2,468.00	\$ 2,376.00	\$ 2,534.00
1 inch line	\$ 2,545.00	\$ 2,715.00	\$ 2,613.00	\$ 2,788.00

**Sewer Tap Fees - Due prior to tap being made**

4 inch line	\$ 2,894.00	\$ 3,087.00	\$ 2,972.00	\$ 3,170.00
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**Water and Sewer Inspection Fees, aka "Stub" Fees**

Water Stub - Per Stub	\$ 74.00	\$ 79.00	\$ 76.00	\$ 81.00
Sewer Stub - Per Stub	\$ 74.00	\$ 79.00	\$ 76.00	\$ 81.00

\* **Sewer Main Extensions TV Inspection Fees**

2000 Linear Feet or less	\$ 345.00	\$ 354.00
Greater Than 2000 Linear Feet (Charge per foot > 2,000)	\$ 0.22	\$ 0.23

\* **Other Inspections Fees**

Water - per linear foot	\$ 0.62	\$ 0.64
Sewer - per linear foot	\$ 0.62	\$ 0.64

\* Paid directly to the City of Raleigh. Presented for informational purposes only.

Other water and sewer taps not covered elsewhere are subject to review by the City of Raleigh. The fee must be determined and payment must be received before the tap can be made. 10 inch and greater must be individually quoted by City of Raleigh.

**Meter Installation Fees (Water) - due upon application for building permit for existing lots of record.**

5/8 inch line	\$ 197.00	\$ 210.00	\$ 202.00	\$ 216.00
3/4 inch line	\$ 197.00	\$ 210.00	\$ 202.00	\$ 216.00
1 inch line	\$ 250.00	\$ 266.00	\$ 257.00	\$ 273.00
1 1/2 inch line	\$ 619.00	\$ 660.00	\$ 636.00	\$ 678.00
2 inch line	\$ 735.00	\$ 784.00	\$ 755.00	\$ 805.00
4 inch line	\$ 2,182.00	\$ 2,328.00	\$ 2,241.00	\$ 2,391.00
6 inch line	\$ 4,082.00	\$ 4,354.00	\$ 4,192.00	\$ 4,471.00
6 inch line with fire protection	\$ 12,763.00	\$ 13,614.00	\$ 13,106.00	\$ 13,980.00

**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment G**

**Fees and charges are effective**

**July 1, 2011**

	<b>Raleigh 3.10% FY 2011</b>	<b>Knightdale 10.00% FY 2011</b>	<b>Raleigh 2.69% FY 2012</b>	<b>Knightdale 2.69% FY 2012</b>
8 inch line	\$ 5,746.00	\$ 6,129.00	\$ 5,901.00	\$ 6,294.00
8 inch line with fire protection	\$ 17,435.00	\$ 18,597.00	\$ 17,904.00	\$ 19,097.00
10 inch line with fire protection	\$ 20,466.00	\$ 21,830.00	\$ 21,017.00	\$ 22,417.00
Meter Installation Not Ready Fee (Raleigh Fee)	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
3/4 Inch Service Split for Irrigation				
New Service	\$ 463.00	\$ 494.00	\$ 475.00	\$ 507.00
Existing Service	\$ 953.00	\$ 1,018.00	\$ 979.00	\$ 1,045.00
1 Inch Service Split for Irrigation				
New Service	\$ 788.00	\$ 840.00	\$ 809.00	\$ 863.00
Existing Service	\$ 1,278.00	\$ 1,365.00	\$ 1,312.00	\$ 1,402.00

**Nutrient Reduction Fees - Water**

Residential				
Individual water service all sizes per unit	\$ 1,260.00	\$ 1,344.00	\$ 1,294.00	\$ 1,380.00
Multi family on single water service per unit	\$ 1,260.00	\$ 1,344.00	\$ 1,294.00	\$ 1,380.00
Non-Residential				
3/4 inch line	\$ 552.00	\$ 607.00	\$ 567.00	\$ 623.00
1 inch line	\$ 989.00	\$ 1,088.00	\$ 1,016.00	\$ 1,117.00
1 1/2 inch line	\$ 2,225.00	\$ 2,448.00	\$ 2,285.00	\$ 2,514.00
2 inch line	\$ 3,956.00	\$ 4,352.00	\$ 4,062.00	\$ 4,469.00
4 inch line	\$ 15,826.00	\$ 17,409.00	\$ 16,252.00	\$ 17,877.00
6 inch line	\$ 35,608.00	\$ 39,169.00	\$ 36,566.00	\$ 40,223.00
8 inch line	\$ 63,302.00	\$ 69,632.00	\$ 65,005.00	\$ 71,505.00

**Nutrient Reduction Fees - Sewer**

Residential				
Individual water service 0 to 4 inch line - per unit	\$ 612.00	\$ 652.00	\$ 628.00	\$ 670.00
Group housing on single water service - per unit	\$ 476.00	\$ 508.00	\$ 489.00	\$ 522.00
Non-Residential				
0 to 4 inch line - per connection	\$ 612.00	\$ 652.00	\$ 628.00	\$ 670.00
6 inch line - per connection	\$ 1,151.00	\$ 1,228.00	\$ 1,182.00	\$ 1,261.00
8 inch line or greater - per connection	\$ 2,436.00	\$ 2,598.00	\$ 2,502.00	\$ 2,668.00

**Water and sewer nutrient reduction fees are not eligible for oversize credit or reimbursement.**

**Water Acreage Fees**

Single Family			
Per Acre	\$	424.00	\$ 435.00
Per Unit in addition to per acre charge	\$	152.00	\$ 156.00
Multi Family or Attached Residential - Per Unit	\$	264.00	\$ 271.00
Non Residential - Per Acre	\$	1,375.00	\$ 1,412.00

**Sewer Acreage Fees**

**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment G**

**Fees and charges are effective**

**July 1, 2011**

	<b>Raleigh</b>	<b>Knightdale</b>	<b>Raleigh</b>	<b>Knightdale</b>
	<b>3.10%</b>	<b>10.00%</b>	<b>2.69%</b>	<b>2.69%</b>
	<b>FY 2011</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>
Single Family				
Per Acre		\$ 484.00	\$ 497.00	
Per Unit in addition to per acre charge		\$ 152.00	\$ 156.00	
Multi Family or Attached Residential - Per Unit		\$ 264.00	\$ 271.00	
Non Residential - Per Acre		\$ 1,375.00	\$ 1,412.00	

Water and sewer acreage fees are due upon final plat approval for new subdivisions (major or minor) or upon application for building permit, whichever occurs first. For cases where lots will not connect to either Town water or sewer service, applicable water or sewer acreage fees are not due.

Water and sewer acreage fees are eligible for an oversize credit subject to an approved Town of Knightdale developer agreement approved prior to May 1, 2006. Reimbursements for projects approved on or after May 1, 2006 are subject to approval by the City of Raleigh.

Redeveloped properties are not subject to acreage fees.

**Water Capacity Fees**

Single Family - per unit (250 gallons per day @ \$3.55)	\$ 976.00	\$ 1,002.00
Multi-Family - per unit (250 gallons per day @ \$3.55)	\$ 976.00	\$ 1,002.00
* All other users - per gallon based on use	\$ 3.91	\$ 4.02

**Sewer Capacity Fees**

Single Family - per unit (250 gallons per day @ \$3.60)	\$ 990.00	\$ 1,017.00
Multi-Family - per unit (250 gallons per day @ \$3.60)	\$ 990.00	\$ 1,017.00
* All other users - per gallon based on use	\$ 3.96	\$ 4.07

\* Per day usage as provided by applicant and approved by the Town engineer.

Water and sewer capacity fees are due upon final plat approval for new subdivisions (major or minor) or upon application for building permit, whichever occurs first. For cases where lots will not connect to either Town water or sewer service, applicable water or sewer capacity fees are not due.

**Water and sewer capacity fees are not eligible for oversize credit or reimbursement.**

**Water and sewer capacity fees may also be due on any Change in Use.**

**Sewer Development Fees**

Single Family - per unit (250 gallons per day @ \$4.99)	\$ 1,372.00	\$ 1,409.00
Multi-Family - per unit (250 gallons per day @ \$4.99)	\$ 1,372.00	\$ 1,409.00
* All other users - per gallon based on use	\$ 5.49	\$ 5.64

\* Per day usage as provided by applicant and approved by the Town engineer.

Sewer development fees are due upon final plat approval for new subdivisions (major or minor) or upon application for building permit, whichever occurs first. For cases where lots will not connect to Town sewer service, applicable sewer development fees are not due.

**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment G**

Fees and charges are effective

July 1, 2011

Raleigh 3.10% FY 2011	Knightdale 10.00% FY 2011	Raleigh 2.69% FY 2012	Knightdale 2.69% FY 2012
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**Sewer development fees may also be due on any Change in Use.**

Sewer development fees are eligible for special credit for the construction of sewer projects contained in the Knightdale Merger Agreement. The credit is also subject to an approved Town of Knightdale developer agreement approved prior to May 1, 2006.

**Plan Review / Permit Application Fees**

Water Design	\$ 200.00	\$ 200.00
Sewer Design	\$ 200.00	\$ 200.00
Sewer Pump Station Design	\$ 300.00	\$ 300.00

**Hydrant Meter Rental Fees**

Per Day	\$ 10.00	\$ 10.00
Per Month	\$ 300.00	\$ 300.00
Per Year	\$ 1,500.00	\$ 1,500.00

**Septage Disposal Fee**

Per 1,000 gallons	\$ 65.00	\$ 65.00
Per 1,000 gallons reimbursed to Wake County	\$ 30.00	\$ 30.00

**Water and Sewer Service Initiation Fee**

\$ 50.00	\$ 50.00
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For each new water and / or sewer service account established for permanent customers.

<b>Delinquency Fee - Late payment beyond the due date</b>	\$ 5.00	\$ 5.00
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**Pretreatment Permitting Fees:**

For Significant Industrial Users (SIUs)		
New Permit Application / Modification	\$ 200.00	\$ 200.00
Permit Renewal	\$ 100.00	\$ 100.00
Annual Administrative / Sampling	\$ 200.00	\$ 200.00
For Non Significant Industrial Users (Non-SIUs)		
New Permit Application / Modification	\$ 100.00	\$ 100.00
Annual Administrative / Inspection	\$ 100.00	\$ 100.00

<b>Sewer Pump Station Inspection Fee - Per Pump Station</b>	\$ 1,400.00	\$ 1,400.00
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**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment H**

**Fees and charges are effective**

**July 1, 2011**

<b>FY 2011</b>	<b>FY 2012</b>
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**Planning Department**

Note that certain fees listed below are collected on behalf of Wake County. Please contact the Wake County Inspections Department, (919) 890-3245, for questions regarding Wake County fees. Those fees are listed here as information for developers and citizens. If Wake County adjusts these fees, no formal action is required by the Knightdale Town Council to update the information here.

**All fees are due upon submission of application, unless otherwise noted.**

**Annexation Fees**

<b>Annexation Application Fees</b>	N/A	<b>\$ 100.00</b>
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**Amendment Petition Fees**

Amendment to Zoning Map		
General Use District	\$ 375.00	<b>\$ 500.00</b>
Conditional Use District	\$ 500.00	\$ 500.00
Amendment to Unified Development Ordinance	\$ 250.00	\$ 250.00
Amendment to Comprehensive Plan	\$ 250.00	\$ 250.00

**Special Use Permits**

Residential - See Major Subdivision Preliminary Plat Approval		
Nonresidential	\$ 600.00	\$ 600.00
Special Use Permit Modification	\$ 300.00	\$ 300.00

If a special use permit & major subdivision are submitted for the same project concurrently, only the special use fee will be assessed.

**Land Use Review Board**

Variances	\$ 300.00	\$ 300.00
Appeals or Interpretations	\$ 300.00	\$ 300.00

**Permit Fees:**

Zoning Compliance Permit		
Without Site Plan Review	\$ 50.00	<b>\$ 75.00</b>
With Site Plan Review - Flat Fee Plus Per Acre Fee	\$ 150.00	<b>\$ 250.00</b>
With Site Plan Review - Per Acre Fee	\$ 50.00	\$ 50.00
Zoning Confirmation Letter	\$ 50.00	<b>\$ 75.00</b>

**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment H**

**Fees and charges are effective**

**July 1, 2011**

	<b>FY 2011</b>	<b>FY 2012</b>
Sign Permit Fees		
Sign Permit	\$ 50.00	\$ 75.00
Sign Permit CO Inspection Deposit	\$ 100.00	\$ 100.00
Banner Permit Fee - Per Application	\$ 25.00	\$ 25.00
Recording Fees		
Exempt	\$ 50.00	\$ 75.00
Recombination	\$ 50.00	\$ 75.00
Right-of-Way Dedication	\$ 50.00	\$ 75.00
Boundary Survey	\$ 50.00	\$ 75.00
Minor Subdivision / Family Plus Per Lot Fee	\$ 75.00	\$ 100.00
Major Subdivision Plus Per Lot Fee	\$ 200.00	\$ 200.00
Subdivision - Additional Fee Per Lot	\$ 5.00	\$ 5.00
Petition to Close a Right-of-Way	\$ 100.00	\$ 100.00

**Payments for engineering, consulting and legal review services will be due upon invoice.**

<b>Engineer Review Fees - In House - Per Hour</b>	\$ 70.00	\$ 70.00
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Cost for the town of Knightdale Town Engineer to review plans and provide comments / recommendations on development plans including but not limited to:

- 1 Review of site and subdivision plans whether preliminary or construction plans.
- 2 Attendance and meetings.
- 3 Special projects as required.

**Engineer Review Fees - Outside Firm**

Actual Costs Actual Costs

Reimbursement of costs incurred by the Town of Knightdale for the Town's Consulting Engineer to review a traffic impact analysis (TIA) and submit a report on such review. A Pre-Application Conference is required to be held with the Town's Consulting Engineer to determine scope of services and preparation fee. The TIA is required to be completed prior to development plan submittal.

**Town Attorney Legal Review Fees**

Actual Costs Actual Costs

Reimbursement of costs incurred by the Town, which are above and beyond those covered by the retainer agreement between the Town and the Town Attorney, including, but not limited to, review of legal documents, preparation for court cases and attendance at meetings.

**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment H**

**Fees and charges are effective**

**July 1, 2011**

	<b>FY 2011</b>	<b>FY 2012</b>
<b>Major Subdivision Preliminary Plat Approval</b>		
Flat Fee	\$ 500.00	\$ 500.00
Plus Fee per Lot	\$ 5.00	\$ 5.00
<b>Public Hearing Mailing Fees - Paid by the Applicant</b>		
	Actual Costs	Actual Costs
The applicant is responsible for the cost of supplies and postage for mailings which are required by the public hearing notification procedures. The application is also responsible for the preparation of the notification list, map, letter and addressing and providing postage on envelopes in accordance with the application submittal requirements.		
<b>Traffic Engineer</b>		
	Actual Costs	Actual Costs
<b>Sketch Plan Review Fee - Site Plan &amp; Subdivision Courtesy Review</b>		
Town Engineer - Per Hour	\$ 70.00	\$ 70.00
Planner II - Per Hour	\$ 50.00	\$ 50.00
Fees are due prior to formal submittal for special use permit, zoning compliance or major subdivision.		
<b>Construction Plan Review</b>		
Construction Plan Submittal Fee	\$ 200.00	\$ 300.00
Town Engineer - Per Hour	\$ 70.00	\$ 70.00
Planner II - Per Hour	\$ 50.00	\$ 50.00
<b>Urban Service Area Site Review</b>		
Town Engineer - Per Hour	\$ 70.00	\$ 70.00
Planner II - Per Hour	\$ 50.00	\$ 50.00
Review by Town Staff for areas within the Urban Service area, but not within the current Knightdale corporate limits or extraterritorial jurisdiction.		
<b>Payments In Lieu of Recreation</b>		
Lots recorded on or after July 1, 2000 - Per Dwelling Unit	\$ 2,500.00	\$ 2,500.00
Unit-Fees due upon plat approval for new residential subdivisions or upon application for building permit, whichever occurs first. Fees are due for all lots within the Knightdale Planning Jurisdiction. Payment in lieu of construction of recreation for family subdivisions is due upon application for a building permit.		

**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment H**

**Fees and charges are effective**

**July 1, 2011**

				FY 2011	FY 2012
<b>Payment in Lieu of Street Construction</b>				Actual Costs	Actual Costs
Fees are due upon issuance of a Construction Improvement Permit or upon final plat approval for new subdivisions or upon application for building permit, whichever occurs first. Actual costs are as approved by Town Engineer.					
<b>Transportation Development Fees</b>	<b>Square Feet</b>				
Fees due upon final plat approval for new subdivisions or upon application for building permit, whichever occurs first. Fees are due for all lots within the Knightdale Planning Jurisdiction.					
Residential					
Single Family				\$ 400.00	\$ 400.00
Multi-Family and Attached Residential - Per Unit				\$ 300.00	\$ 300.00
Hotel / Motel - Per Room				\$ 313.00	\$ 313.00
Industrial					
Industrial / manufacturing / Agricultural Processing					
Fee Per 1,000 Square Feet				\$ 181.00	\$ 181.00
Fee Per Acre				\$ 1,835.00	\$ 1,835.00
Greater of Fee per 1,000 Sq. Ft. or Fee per Acre					
Warehouse / Wholesale / Distribution / Transfer / Storage					
Fee Per 1,000 Square Feet				\$ 302.00	\$ 302.00
Miniwarehousing - Per 1,000 Square Feet				\$ 80.00	\$ 80.00
Office, Hospitals and Medical Care Facilities					
Per 1,000 Square Feet	Less than	100,000		\$ 543.00	\$ 543.00
Per 1,000 Square Feet	100,000	199,999		\$ 438.00	\$ 438.00
Per 1,000 Square Feet	More than	200,000		\$ 334.00	\$ 334.00
Institutional					
Group Quarters - Per Bed				\$ 80.00	\$ 80.00
Churches - Per 1,000 Square Feet				\$ 135.00	\$ 135.00
Day Care Facilities - Per Licensed Enrollee				\$ 83.00	\$ 83.00
Elementary & Middle Schools - Per Student #				\$ 32.00	\$ 32.00
High Schools - Per Student #				\$ 43.00	\$ 43.00
Cemetery - Per Acre				\$ 127.00	\$ 127.00

- # A standard based on students refers to the total student capacity of either any new school or an addition to an existing school. Twenty-five students is the student capacity set for each temporary classroom.



**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment H**

**Fees and charges are effective**

**July 1, 2011**

			<b>FY 2011</b>	<b>FY 2012</b>
	<b>Square Feet</b>			
Retail				
Per 1,000 Square Feet	Less than	50,000	\$ 1,092.00	\$ 1,092.00
Per 1,000 Square Feet		50,000 99,999	\$ 982.00	\$ 982.00
Per 1,000 Square Feet		100,000 199,999	\$ 1,247.00	\$ 1,247.00
Per 1,000 Square Feet		200,000 299,999	\$ 1,148.00	\$ 1,148.00
Per 1,000 Square Feet	More than	299,999	\$ 950.00	\$ 950.00
Outdoor Retail Display Areas as Primary Use - Per Acre ##			\$ 1,939.00	\$ 1,939.00
Retail Delivery Pumps - Per Pump ###			\$ 190.00	\$ 190.00

## A standard based on acreage refers to the total land and water surface area of any lot or lots on which any primary, accessory or incidental use or portion thereof is located.

### For retail uses that include the sale of motor fuels to the public.

Note: This fee is eligible for a credit subject to an approved developer agreement.

Parking, in town Center Overlay District	\$	500.00	\$	500.00
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Fees due upon final plat approval for new subdivisions and upon application for building permit for existing lots of record.

**Printed Maps**

11" X 17"	\$	5.00	\$	5.00
Large Format Maps, if feasible - Per Square Foot	\$	1.00	\$	1.00

**Custom Maps**

Produced by the Planning Department, if feasible - Per Hour, 1 Hour Min.	\$	50.00	\$	50.00
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**Inspection Fees - Streets**

Storm Drainage - Per Linear Foot	\$	1.00	\$	1.00
Streets - Per Linear Foot	\$	1.00	\$	1.00
Subdivision Final Re-inspection - Per Hour (Inspection at Conclusion of Warranty Period)	\$	75.00	\$	75.00
Sidewalks - Per Linear Foot	\$	1.00	\$	1.00
Curb and Gutter - Per Linear Foot	\$	1.00	\$	1.00

The same fees will apply for any development projects requiring infrastructure inspections by the Town which are in the Urban Service Area but not in the Town's corporate limits or ETJ.

**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment H**

**Fees and charges are effective**

**July 1, 2011**

	<b>FY 2011</b>	<b>FY 2012</b>
<b>Weekend Inspection Fees (Town of Knightdale Employee)</b>	\$ 300.00	\$ 300.00
<b>Building Permit Process Fee- Due upon application for building permit.</b>	\$ 75.00	\$ 75.00
<b>Mechanical Permit Processing Fee - Due upon application.</b>	\$ 14.00	\$ 14.00
<b>Setback and Certificate of Occupancy Inspections - (Knightdale Fees)</b>		
Residential - Single Family Detached		
Inspection	\$ 50.00	\$ 50.00
Re-inspection	\$ 50.00	\$ 50.00
Other, New Construction or Major Alteration		
Inspection - Base Fee	\$ 150.00	\$ 150.00
Plus Per Acre Fee	\$ 25.00	\$ 25.00
Re-inspection	\$ 50.00	\$ 100.00
Other, Additions or Alterations which do not effect the number of parking spaces or require landscape improvements		
Inspection	\$ 50.00	\$ 50.00
Re-inspection	\$ 50.00	\$ 50.00
Minor Additions, (Flat fee includes setback, CO and plan review)	\$ 80.00	\$ 80.00
 Fees due upon application for building permit.		
<b>Violation of:</b>		
First Day		
Unified Development Ordinance	\$ 250.00	\$ 250.00
Sign Ordinance	\$ 100.00	\$ 100.00
Each Succeeding Day Until Corrected - Per Day		
Unified Development Ordinance	\$ 50.00	\$ 50.00
Sign Ordinance	\$ 25.00	\$ 25.00
 Due as specified in notification		
<b>Payment in Lieu of Water Line Construction</b>	Actual Costs	Actual Costs
<b>Payment in Lieu of Sewer Line Construction</b>	Actual Costs	Actual Costs

Fees due upon issuance of a construction improvements permit or upon final plat approval for new subdivisions or upon application for building permit, whichever occurs first.

Actual costs as approved by Town Engineer.

**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment H**

**Fees and charges are effective**

**July 1, 2011**

				<u>FY 2011</u>	<u>FY 2012</u>
<b>Building Permit Fees</b>	<b>Square Feet</b>				
<b>Fees include both Wake County and Knightdale portion, thereof</b>					
New Dwellings - (Single, Duplex, or Townhouses)					
Modular Homes / House Moved (open construction)					
Per Dwelling Base Fee #	Up to	1,200	\$	436.00	\$ 436.00
Base Fee Plus Fee Per Square Foot	Over	1,200	\$	0.20	\$ 0.20
# Gross floor are finished within the inside perimeter of the exterior walls with no deduction for garage, corridors, stairs, closets, or other features. Finished area is that portion of building served by either electrical, mechanical or plumbing systems and suitable for occupant's use.					
Residential - Addition (Example: Bedroom, Bathroom, Sunroom, etc.)					
	0	400	\$	228.00	\$ 228.00
Same charge as new dwelling	Over	400	\$	436.00	\$ 436.00
Multi-Family Dwelling (Example: Apartments)					
For the First Unit			\$	436.00	\$ 436.00
For Each Additional Unit			\$	222.00	\$ 222.00
Mobile Homes			\$	182.00	\$ 182.00
Residential Modular Units & Dwellings Moved On (Closed construction)					
The cost of land use and trade inspection fees plus fee per square foot			\$	0.20	\$ 0.20
Residential Accessory Structures (Examples: Deck, Garage, Open Porches, etc.)					
The cost of land use and trade inspection fees plus fee per square foot			\$	0.20	\$ 0.20
Land Use			\$	46.00	\$ 46.00
Temporary Service Poles			\$	46.00	\$ 46.00
Trade Inspections					
Building			\$	46.00	\$ 46.00
Electrical			\$	46.00	\$ 46.00
Mechanical			\$	46.00	\$ 46.00
Plumbing			\$	46.00	\$ 46.00

**Town of Knightdale, North Carolina**  
**Schedule of Fees and Charges**  
**For the Fiscal Year Ending June 30, 2012**  
**Attachment H**

**Fees and charges are effective**

**July 1, 2011**

			<u>FY 2011</u>	<u>FY 2012</u>
	<u>Range</u>			
Non-Residential - Based on project cost per trade				
	\$0	\$700	\$50	\$50
	\$701	\$1,500	\$100	\$100
	\$1,501	\$2,500	\$155	\$155
	\$2,501	\$25,000	\$225	\$225
	\$25,001	\$50,000	\$450	\$450
	\$50,001	\$100,000	\$900	\$900
	\$100,001	\$200,000	\$1,800	\$1,800
	\$200,001	\$350,000	\$3,165	\$3,165
	\$350,001	\$500,000	\$4,150	\$4,150
	\$500,001	\$750,000	\$5,600	\$5,600
	\$750,001	\$1,000,000	\$7,000	\$7,000
Add .17% of each added million dollars or portion thereof (multiply by .0017)	Over	\$1,000,000	0.17%	0.17%
Administrative Fee (Wake County)			\$ 46.00	\$ 46.00
An Administrative fee will be charged for each resubmitted site plan, inspector field consultation, permit amendment, addendum's and construction plans requiring tow or more reviews.				
Re-inspection Fee			\$ 46.00	\$ 46.00
Note: (SF Dwellings & Duplex Only) One re-inspection will be conducted in each of the trades areas (building, electrical, plumbing, HVAC) at no additional charge. Any additional re-inspections will be assessed a re-inspection fee.				
<b>Note: Construction work discovered to have been done without the proper permit(s) in place is subject to doubled fees by Wake County and / or Knightdale.</b>				
Administrative Change Fee (Town of Knightdale) - Per Change			\$ 25.00	\$ 25.00
Add / Change Contractor Fee - Per Change or Each Trade			\$ 60.00	\$ 60.00

**Town of Knightdale, North Carolina  
Schedule of Fees and Charges  
For the Fiscal Year Ending June 30, 2012  
Attachment H**

**Fees and charges are effective**

**July 1, 2011**

**FY 2011      FY 2012**

**Enginnering Department Fees**

Encroachment Permit Fee	\$	-	\$	50.00
Encroachment Inspection Fee	\$	-	\$	75.00

**Town of Knightdale, North Carolina**  
**Water, Sewer and Sanitation Fee Schedule**  
**For the Fiscal Year Ending June 30, 2012**

		Monthly Billing			Monthly Billing			
Rate Code	Description of Rate in CIS	FY June 30, 2011		Increase Decrease	FY June 30, 2012			
		Inside	Outside		Inside	Outside		
Water Rates:								
KWAI	Knightdale Water Administrative	\$	5.75	9.00%	\$	6.27		
KWAO	Knightdale Water Administrative		\$		11.50		\$	12.54
KWI	Water Inside Per 100 Cubic Feet	\$	4.13			\$	4.50	
KWO	Water Outside Per 100 Cubic Feet		\$		10.18		\$	11.10

**Sewer Rates:**

<b>KSAD</b>	Knightdale Sewer Administrative	\$ 5.75		9.00%	\$ 6.27	
<b>KSWR</b>	Sewer Residential Per 100 Cubic Feet	\$ 3.60		9.00%	\$ 3.92	
<b>KSWC</b>	Sewer Commercial Per 100 Cubic Feet	\$ 4.35		9.00%	\$ 4.74	
<b>KSWI</b>	Sewer Industrial Per 100 Cubic Feet	\$ 3.75		9.00%	\$ 4.09	

**Sanitation Fees:**

<b>KSWI</b>	Solid Waste	\$ 10.00		2.10%	\$ 10.21	
<b>KREC</b>	Recycling	\$ 3.65		1.92%	\$ 3.72	
	Total Sanitation Fees	\$ 13.65		2.05%	\$ 13.93	

**Storm Water Fees:**

Residential Single Family Homes Flat Fee	\$ -	\$ -
Commercial Per 2200 Square Feet of Impervious Surface	\$ -	\$ -

In previous years, the City of Raleigh mailed utility bills on a bi-monthly (every 2 months) cycle. Effective November 1, 2010 City of Raleigh changed to monthly billing cycle.

Water and Sewer Charges are billed per 100 cubic feet of water.  
 100 Cubic Feet of Water = 748 Gallons  
 1000 Gallons of Water = 1.3369 CCF (100 Cubic Feet)

Water and Sewer Fees are Set by City of Raleigh  
 Storm Water and Sanitation Fees Set by Town of Knightdale

**Other Fees:**

<b>KNS</b>	New Service Fee	\$ 50.00	\$ 50.00
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**Town of Knightdale, North Carolina**  
**Water, Sewer and Sanitation Fee Schedule**  
**For the Fiscal Year Ending June 30, 2012**

Monthly Billing					Monthly Billing	
Rate Code	Description of Rate in CIS	FY June 30, 2011		Increase Decrease	FY June 30, 2012	
		Inside	Outside		Inside	Outside
KNDP	Deposit	\$	50.00		\$	50.00
KLAT	Late Payment Fee	\$	5.00	1.50%	\$	5.00
	Greater of \$5.00 or 1.5% of Balance Due					1.50%
KCO	Delinquent Trip Charge - Disconnected Due to Non-Payment	\$	50.00		\$	50.00
AFHR	After Hours Turn-On Charge	\$	50.00		\$	50.00
MREM	Meter Removal for Non-Payment	\$	50.00		\$	50.00
KTES	Small Meter Test Fee	\$	30.00		\$	30.00
RWTL	Large Meter Test Fee	\$	60.00		\$	60.00
KRET	Returned Check or Draft NSF Fee	\$	25.00		\$	25.00
MSRT	Meter Set Return Trip Charge	\$	50.00		\$	50.00
Bulk Water Sales:						
HYD	Hydrant Deposit	\$	500.00		\$	500.00
HYDA	Hydrant Daily Rental Fee	\$	10.00		\$	10.00
HYMO	Hydrant Monthly Rental Fee	\$	300.00		\$	300.00
HYJR	Hydrant Yearly Rental Fee	\$	1,500.00		\$	1,500.00
HYWT	Hydrant Meter Water Outside Per 100 CF		\$	5.59	9.00%	\$
						6.09

**Minimum Monthly Water Sewer & Sanitation Bill**  
**(748 Gallons or 1 CCF of Water Usage)**

**Town of Knightdale, North Carolina**  
**Water, Sewer and Sanitation Fee Schedule**  
**For the Fiscal Year Ending June 30, 2012**

		Monthly Billing			Monthly Billing				
Rate Code	Description of Rate in CIS	FY June 30, 2011		Increase Decrease	FY June 30, 2012				
		Inside	Outside		Inside	Outside			
Water Charges:									
KWAI	Knightdale Water Administrative	\$	5.75		9.00%	\$ 6.27			
KWAO	Knightdale Water Administrative			\$	11.50	9.00%	\$ 12.54		
KWI	Water Inside Per 100 Cubic Feet		4.13		9.00%	4.50			
KWO	Water Outside Per 100 Cubic Feet				10.18	9.00%	11.10		
Sewer Charges:									
KSAD	Knightdale Sewer Administrative		5.75		9.00%	6.27			
KSWR	Sewer Residential Per 100 Cubic Feet		3.60		9.00%	3.92			
Sanitation Charges:									
KSWI	Solid Waste		10.00		2.10%	10.21			
KREC	Recycling		3.65		1.92%	3.72			
Storm Water Fees:									
	Residential Single Family Homes Flat Fee		-		-		-		
Monthly	Total Minimum Residential Utility Bill	\$	32.88	\$	21.68	\$	34.89	\$ 23.64	
	Increase in Monthly Bill					\$	2.01	\$ 1.96	
	Percentage Increase in Monthly Bill						6.12%	9.02%	
Average Monthly Water Sewer & Sanitation Bill (4488 Gallons or 6 CCF of Water Usage Per Month) (8976 Gallons or 12 CCF of Water Usage Every 2 Months)									
Water Charges:			6		6		6		6
KWAI	Knightdale Water Administrative	\$	5.75		9.00%	\$	6.27		
KWAO	Knightdale Water Administrative			\$	11.50	9.00%		\$	12.54
KWI	Water Inside Per 100 Cubic Feet		24.78		9.00%		27.01		
KWO	Water Outside Per 100 Cubic Feet				61.08	9.00%			66.58
Sewer Charges:									
KSAD	Knightdale Sewer Administrative		5.75		-	9.00%	6.27		-



**Town of Knightdale, North Carolina**  
**Water, Sewer and Sanitation Fee Schedule**  
**For the Fiscal Year Ending June 30, 2012**

Rate Code	Description of Rate in CIS	Monthly Billing		Increase Decrease	Monthly Billing	
		FY June 30, 2011 Inside	Outside		FY June 30, 2012 Inside	Outside
<b>KSWR</b>	Sewer Residential Per 100 Cubic Feet	21.60	-	9.00%	23.54	-
<b>Sanitation Charges:</b>						
<b>KSWI</b>	Solid Waste	10.00	-	2.10%	10.21	-
<b>KREC</b>	Recycling	3.65	-	1.92%	3.72	-
<b>Storm Water Fees:</b>						
	Residential Single Family Homes Flat Fee	-	-		-	-
Monthly	Total Average Residential Utility Bill	<u>\$ 71.53</u>	<u>\$ 72.58</u>		<u>\$ 77.02</u>	<u>\$ 79.12</u>
	Increase in Monthly Bill				<u>\$ 5.49</u>	<u>\$ 6.54</u>
	Percentage Increase in Monthly Bill				<u>7.67%</u>	<u>9.01%</u>

**Town of Knightdale , North Carolina**  
**Storm Water Revenues**  
**For the Fiscal Year Ending June 30, 2012**

<u>Account</u>		<u>Description</u>	<u>Number of Customers</u>	<u>Rate Per Customer</u>	<u>Monthly Revenues</u>	<u>Number of Months</u>	<u>Estimated Annual Revenues</u>	<u>FY 2013 Proposed Rate Per Customer</u>
<u>Name</u>	<u>Number</u>							
<b>Revenues: Budget Fiscal Year</b>								
Residential	60-0000-4085	Storm Water Fees	3,467.00	\$ -	\$ -	12	\$ -	\$ 2.00
Commercial	60-0000-4085	Storm Water Fees	11,345.00	-	-	12	-	\$ 2.00
Estimated Storm Water Revenues			14,812.00	-	-		-	
Commercial Acreage inside Town of Knightdale limits			764					
Estimated Percentage of Impervious Surfaces			75%					
Estimated Acreage of Impervious Surfaces			573					
Square Feet Per Acre			43,560					
Estimated Total Impervious Surfaces			24,959,880					
Equivalent Residential Unit Square Footage			2,200					
Number of Commercial Equivalent Residential Units (ERU)			11,345					

**Town of Knightdale, North Carolina**  
**Annual Budget Worksheet**  
**Projected Ad-Valorem Tax Levy**  
**For the Fiscal Year Ending June 30, 2012**

	<b>Budget Fiscal Year Ending 30-Jun-12 2011 Levy</b>	<b>Current Fiscal Year Ending 30-Jun-11 2010 Levy</b>	<b>Prior Fiscal Year Ending 30-Jun-10 2009 Levy</b>	<b>Increase Decrease in Value</b>	<b>Percent Increase Decrease in Value</b>
Assessed Valuation					
Original levy					
Real property	1,116,546,397	1,116,546,397	1,070,684,569	\$ 45,861,828	4.28%
Estimated Growth	2.84% 35,400,996				
Personal property	43,444,140	50,537,882	74,623,688	(24,085,806)	-32.28%
Public utilities	9,148,276	9,148,276	9,050,383	97,893	1.08%
Motor vehicles					
Taxed at current year rate	49,424,365	49,424,365	47,012,904	2,411,461	5.13%
Taxed at prior year rate	30,322,120	30,322,120	30,353,603	(31,483)	-0.10%
Total motor vehicles	<u>79,746,485</u>	<u>79,746,485</u>	<u>77,366,507</u>	<u>2,379,978</u>	<u>3.08%</u>
Subtotal	1,284,286,294	1,255,979,040	1,231,725,147	24,253,893	1.97%
Senior citizens exclusion	<u>(2,185,442)</u>	<u>(2,185,442)</u>	<u>(1,764,946)</u>	<u>(420,496)</u>	<u>23.82%</u>
Assessed valuation - original levy	1,282,100,852	1,253,793,598	1,229,960,201	23,833,397	1.94%
Add discoveries	-	-	-	-	#DIV/0!
Subtract releases	<u>-</u>	<u>(7,093,742)</u>	<u>(45,045,765)</u>	<u>37,952,023</u>	<u>-84.25%</u>
<b>Total assessed valuation</b>	<b><u>1,282,100,852</u></b>	<b><u>1,246,699,856</u></b>	<b><u>1,184,914,436</u></b>	<b><u>\$ 61,785,420</u></b>	<b><u>5.21%</u></b>
Property Tax Rate Per \$100					
Current year rate	\$ 0.41	\$ 0.41	\$ 0.40		
Prior year rate	\$ 0.41	\$ 0.40	\$ 0.40		
Ad-valorem Tax Levy					
Taxed at current rate	5,132,293	4,987,149	4,651,670		#####
Taxed at prior year rate	124,321	121,684	121,414		
Late listing penalty		5,199	6,521		
Rounding adjustment		-	-		
Motor vehicle tags	<u>-</u>	<u>-</u>	<u>-</u>		
<b>Total levy</b>	<b>5,256,613</b>	<b>5,114,032</b>	<b>4,779,605</b>		
<b>Estimated tax collection percentage</b>	<b><u>97.00%</u></b>	<b><u>97.00%</u></b>	<b><u>99.00%</u></b>	<b><u>99.00%</u></b>	
<b>Ad-valorem taxes current year</b>	<b><u>\$ 5,098,915</u></b>				
Estimated collections prior year levy		4,960,611	5,062,891	4,731,809	
Estimated receivable balance at June 30, 2011		153,421		47,796	
Estimated receivable balance at June 30, 2012		<u>51,140</u>	<u>51,140</u>		
Receivable at June 30, 2010				107,283	
<b>Estimated collections on prior year taxes</b>		<b><u>\$ 102,280</u></b>	<b><u>\$ 59,487</u></b>		
<b>Levy per 1 Cent Tax Rate</b>	<b><u>\$ 124,364</u></b>				

**Town of Knightdale, North Carolina**  
**Annual Budget Worksheet**  
**Projected Vehicle Tags Revenue**  
**For the Fiscal Year Ending June 30, 2011**

<b>Budget Fiscal Year Ending 30-Jun-12 2011 Levy</b>	<b>Current Fiscal Year Ending 30-Jun-11 2010 Levy</b>	<b>Prior Fiscal Year Ending 30-Jun-10 2009 Levy</b>
----------------------------------------------------------------------	-----------------------------------------------------------------------	---------------------------------------------------------------------

Vehicle tags fee - current year rate	\$ 15.00	\$ 15.00	\$ 15.00
Vehicle tags fee - prior year rate	\$ 15.00	\$ 15.00	\$ 15.00
Estimated number of vehicles - current year rate	5,846	5,846	5,507
Actual number of vehicles - prior year rate	<u>3,250</u>	<u>3,250</u>	<u>3,074</u>
Total Number of vehicles	<u>9,096</u>	<u>9,096</u>	<u>8,581</u>
Estimated vehciles tags levied	87,690.00	87,690.00	82,605.00
Actual vehcile tags levied	<u>48,750.00</u>	<u>48,750.00</u>	<u>46,110.00</u>
Total Vehicle Tag Fees	<u>136,440.00</u>	<u>136,440.00</u>	<u>128,715.00</u>
Estimated collection percentage	<u>75.00%</u>	<u>75.00%</u>	
Actual collection percentage			<u>75.40%</u>
Estimated vehicle tag revenues	102,330.00	102,330.00	
Actual vehicle tag revenues			97,049.40
Estimated prior year collections	<u>23,000.00</u>	<u>23,000.00</u>	
Actual prior year collections			<u>22,725.96</u>
Total vehicles tags revenue	<u>\$ 125,330.00</u>	<u>\$ 125,330.00</u>	<u>\$ 119,775.36</u>
General Fund	\$ 5.00	\$ 41,777.00	\$ 39,908.45
Capital Reserve Fund	<u>10.00</u>	<u>83,553.00</u>	<u>79,866.91</u>
Total	<u>\$ 15.00</u>	<u>\$ 125,330.00</u>	<u>\$ 119,775.36</u>
Amount Billed to Date - February 1		\$ 106,740.00	\$ 99,020.00
Vehicle Tags Billed - March to June		<u>29,700.00</u>	<u>29,700.00</u>
Total Billing for Year		<u>\$ 136,440.00</u>	<u>\$ 128,720.00</u>

**Town of Knightdale, North Carolina**  
**Annual Budget Worksheet**  
**Projected Sales Tax Revenues**  
**For the Fiscal Year Ending June 30, 2012**

Month Ended	Date Received	Article 39 1.00%	Article 40 0.50%	Article 42 0.50%	Article 44 0.25%	Hold Harmless	Total 2.25%
<b>Prior Year 2010:</b>							
31-Aug-09	15-Oct-09	(7.82)		(0.01)	(0.01)		(7.84)
31-Aug-09	15-Oct-09	67,066.61	26,915.94	26,527.19	15,261.07	11,889.95	147,660.76
30-Sep-09	15-Nov-09	(5.76)					(5.76)
30-Sep-09	15-Nov-09	56,729.99	24,960.59	24,607.88	12,405.30	10,688.44	129,392.20
31-Oct-09	15-Dec-09	65,812.27	24,200.10	23,767.21	14,949.46	10,646.51	139,375.55
31-Oct-09	15-Dec-09	0.01					0.01
30-Nov-09	15-Jan-10	73,503.36	27,620.97	36,315.21	1,473.63	19,360.36	158,273.53
31-Dec-09	15-Feb-10	68,823.72	24,730.81	33,953.56	29.96	16,832.03	144,370.08
31-Jan-10	15-Mar-10	80,546.74	29,366.56	39,823.03	(1,841.85)	20,232.86	168,127.34
28-Feb-10	15-Apr-10	58,350.96	23,656.98	28,773.58	(1,636.47)	17,505.86	126,650.91
15-Mar-10	15-May-10	57,761.42	24,595.36	28,501.31	(1,807.39)	19,128.70	128,179.40
30-Apr-10	15-Jun-10	66,138.25	25,424.02	32,646.27	(1,526.03)	19,108.44	141,790.95
31-May-10	15-Jul-10	61,309.81	26,188.84	30,276.55	(3,894.33)	20,215.34	134,096.21
30-Jun-10	15-Aug-10	65,454.33	27,080.14	32,336.19	(1,706.84)	20,998.24	144,162.06
31-Jul-10	15-Sep-10	60,207.41	27,792.99	29,669.88	(3,931.83)	23,255.84	136,994.29
<b>Total</b>		<b>\$ 781,691.30</b>	<b>\$ 312,533.30</b>	<b>\$ 367,197.85</b>	<b>\$ 27,774.67</b>	<b>\$ 209,862.57</b>	<b>\$ 1,699,059.69</b>

**Current Year 2011:**

31-Aug-10	15-Oct-10	77,940.62	30,875.71	38,389.77	70.59	23,003.71	170,280.40	113.15%
30-Sep-10	15-Nov-10	69,129.70	29,431.39	34,040.62	(35.85)	23,032.81	155,598.67	
31-Oct-10	15-Dec-10	71,941.84	27,699.45	35,380.82	(1,175.21)	20,108.31	153,955.21	
30-Nov-10	15-Jan-11	71,746.13	28,281.75	35,357.53	(17.40)	20,728.04	156,096.05	
31-Dec-10	15-Feb-11	77,743.63	27,447.39	38,439.10	(75.28)	17,790.47	161,345.31	
31-Jan-11	15-Mar-11	96,690.11	34,584.07	47,774.69	(147.50)	23,541.09	202,442.46	

**Town of Knightdale, North Carolina**  
**Annual Budget Worksheet**  
**Projected Sales Tax Revenues**  
**For the Fiscal Year Ending June 30, 2012**

Month Ended	Date Received	Article 39 1.00%	Article 40 0.50%	Article 42 0.50%	Article 44 0.25%	Hold Harmless	Total 2.25%		
28-Feb-11	15-Apr-11	60,287.44	26,814.65	29,683.04	(721.81)	21,215.38	137,278.70		
31-Mar-10	15-May-11	71,669.62	27,893.04	35,300.51	54.02	20,231.19	155,148.38		
30-Apr-11	15-Jun-11	66,138.25	25,424.02	32,646.27	(1,526.03)	19,108.44	141,790.95		
31-May-11	15-Jul-11	61,309.81	26,188.84	30,276.55	(3,894.33)	20,215.34	134,096.21		
30-Jun-11	15-Aug-11	65,454.33	27,080.14	32,336.19	(1,706.84)	20,998.24	144,162.06		
31-Jul-11	15-Sep-11	60,207.41	27,792.99	29,669.88	(3,931.83)	23,255.84	136,994.29		
<b>Total</b>		<b><u>\$ 850,258.89</u></b>	<b><u>\$ 339,513.44</u></b>	<b><u>\$ 419,294.97</u></b>	<b><u>\$ (13,107.47)</u></b>	<b><u>\$ 253,228.86</u></b>	<b><u>\$ 1,849,188.69</u></b>		
<b>Ratio:</b>									
31-Aug-10		116.23%	114.71%	144.72%	0.46%	193.47%	115.32%		
30-Sep-10		121.87%	117.91%	138.33%	-0.29%	215.49%	120.26%		
31-Oct-10		109.31%	114.46%	148.86%	-7.86%	188.87%	110.46%		
30-Nov-10		97.61%	102.39%	97.36%	-1.18%	107.06%	98.62%		
31-Dec-10		112.96%	110.98%	113.21%	-251.27%	105.69%	111.76%		
31-Jan-11		120.04%	117.77%	119.97%	8.01%	116.35%	120.41%		
28-Feb-11		103.32%	113.35%	103.16%	44.11%	121.19%	108.39%		
31-Mar-10		124.08%	113.41%	123.86%	-2.99%	105.76%	121.04%		
30-Apr-11		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
31-May-11		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
30-Jun-11		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
31-Jul-11		<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	113.28%	AVG
<b>Total</b>		<b>108.79%</b>	<b>108.75%</b>	<b>115.79%</b>	<b>15.75%</b>	<b>129.49%</b>	<b>108.86%</b>		

\* Estimated amounts

**Town of Knightdale, North Carolina**  
**Annual Budget Worksheet**  
**Projected Sales Tax Revenues**  
**For the Fiscal Year Ending June 30, 2012**

<b>Month Ended</b>	<b>Date Received</b>	<b>Article 39 1.00%</b>	<b>Article 40 0.50%</b>	<b>Article 42 0.50%</b>	<b>Article 44 0.25%</b>	<b>Hold Harmless</b>	<b>Total 2.25%</b>
<b>Budget Year 2012:</b>							
<b>Estimated Growth</b>		<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>2.61%</b>
<b>Estimated sales tax</b>		<b>875,767.00</b>	<b>349,699.00</b>	<b>431,874.00</b>	<b>(13,107.00)</b>	<b>253,229.00</b>	<b>1,897,462.00</b>
<b>General Fund 10</b>		<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	
<b>General Fund 10</b>		<b>875,767.00</b>	<b>349,699.00</b>	<b>431,874.00</b>	<b>(13,107.00)</b>	<b>253,229.00</b>	<b>1,897,462.00</b>

**TOWN OF KNIGHTDALE, NORTH CAROLIN**  
**FRANCHISE TAX**  
**NC DEPARTMENT OF REVENUE**  
**30-Jun-12**

		Natural Gas	Electric Power	Telephone	Total	Video Programming		Cable TV	Total
						General Fund	PEG EWTN	Video	
<b>Prior Year 2010:</b>									
30-Jun-09	15-Sep-09	\$ 7,025.00	\$ 71,354.84	\$ 23,009.00	\$ 101,388.84	23,308.61	5,154.64	\$ 28,463.25	\$ 129,852.09
30-Sep-09	15-Dec-09	3,825.00	102,258.73	22,798.00	128,881.73	25,994.74	4,672.90	30,667.64	159,549.37
31-Dec-09	15-Mar-10	9,087.00	69,797.26	23,541.00	102,425.26	24,047.44	4,672.90	28,720.34	131,145.60
31-Mar-10	15-Jun-10	<u>25,291.00</u>	<u>87,962.51</u>	<u>22,276.00</u>	<u>135,529.51</u>	<u>24,818.60</u>	<u>4,672.90</u>	<u>29,491.50</u>	<u>165,021.01</u>
Subtotal		45,228.00	331,373.34	91,624.00	468,225.34	98,169.39	19,173.34	117,342.73	585,568.07
30-Jun-09	Less PY AR	(7,025.00)	(71,354.84)	(23,009.00)	(101,388.84)	(23,308.61)	(5,154.64)	(28,463.25)	(129,852.09)
30-Jun-09	Less PY AR		(12,292.31)		(12,292.31)	1,308.61	-	1,308.61	(10,983.70)
30-Jun-10	Add CY AR	<u>5,913.00</u>	<u>74,917.92</u>	<u>22,390.00</u>	<u>103,220.92</u>	<u>25,070.27</u>	<u>4,672.90</u>	<u>29,743.17</u>	<u>132,964.09</u>
30-Jun-10	Total	<u>\$ 44,116.00</u>	<u>\$ 322,644.11</u>	<u>\$ 91,005.00</u>	<u>\$ 457,765.11</u>	<u>\$ 101,239.66</u>	<u>\$ 18,691.60</u>	<u>\$ 119,931.26</u>	<u>\$ 577,696.37</u>
Account Number		<b>10-0000-4250</b>	<b>10-0000-4250</b>	<b>10-0000-4250</b>	<b>10-0000-4250</b>	<b>10-0000-4717</b>	<b>22-0000-4716</b>		
<b>Current Year 2011:</b>									
30-Jun-10	15-Sep-10	5,913.00	74,917.92	22,390.00	103,220.92	25,070.27	4,672.90	29,743.17	132,964.09
30-Sep-10	15-Dec-10	3,210.00	116,040.93	21,363.00	140,613.93	27,438.83	4,347.83	31,786.66	172,400.59
31-Dec-10	15-Mar-11	10,354.00	76,315.29	20,397.00	107,066.29	25,491.88	4,310.34	29,802.22	136,868.51
31-Mar-11	15-Jun-11	<u>25,291.00</u>	<u>87,962.51</u>	<u>22,276.00</u>	<u>135,529.51</u>	<u>24,818.60</u>	<u>4,310.34</u>	<u>29,128.94</u>	<u>164,658.45</u>
Subtotal		44,768.00	355,236.65	86,426.00	486,430.65	102,819.58	17,641.41	120,460.99	606,891.64
30-Jun-10	Less PY AR	(5,913.00)	(74,917.92)	(22,390.00)	(103,220.92)	(25,070.27)	(4,672.90)	(29,743.17)	(132,964.09)
30-Jun-11	Add CY AR	<u>5,913.00</u>	<u>74,917.92</u>	<u>22,390.00</u>	<u>103,220.92</u>	<u>25,070.27</u>	<u>4,310.34</u>	<u>29,380.61</u>	<u>132,601.53</u>
30-Jun-11	Total	<u>\$ 44,768.00</u>	<u>\$ 355,236.65</u>	<u>\$ 86,426.00</u>	<u>\$ 486,430.65</u>	<u>\$ 102,819.58</u>	<u>\$ 17,278.85</u>	<u>\$ 120,098.43</u>	<u>\$ 606,529.08</u>
Account Number		<b>10-3300-4250</b>	<b>10-3300-4251</b>	<b>10-3300-4252</b>		<b>10-3300-4717</b>	<b>22-3400-4716</b>		



**TOWN OF KNIGHTDALE, NORTH CAROLIN**  
**FRANCHISE TAX**  
**NC DEPARTMENT OF REVENUE**  
**30-Jun-12**

		Natural Gas	Electric Power	Telephone	Total	Video Programming		Cable TV	Total
						General Fund	PEG EWTN	Video	
Prior Year Totals		<u>44,116.00</u>	<u>322,644.11</u>	<u>91,005.00</u>	<u>457,765.11</u>	<u>101,239.66</u>	<u>18,691.60</u>	<u>119,931.26</u>	<u>577,696.37</u>
Increase (Decrease)		<u>\$ 652.00</u>	<u>\$ 32,592.54</u>	<u>\$ (4,579.00)</u>	<u>\$ 28,665.54</u>	<u>\$ 1,579.92</u>	<u>\$ (1,412.75)</u>	<u>\$ 167.17</u>	<u>\$ 28,832.71</u>
Percentage Inc. (Dec.)		1.48%	10.10%	-5.03%	6.26%	1.56%	-7.56%	0.14%	4.99%
Growth		0.00%	4.00%	0.00%	9.37%	0.00%	100%	14.55%	10.44%
30-Jun-12	Estimated	<u>\$ 44,768.00</u>	<u>\$ 369,446.00</u>	<u>\$ 86,426.00</u>	<u>\$ 500,640.00</u>	<u>\$ 102,820.00</u>	<u>\$ 34,558.00</u>	<u>\$ 137,378.00</u>	<u>\$ 638,018.00</u>

**PEG Channel Revenues expected to double due to additional TV channel.**

**Town of Knightdale**  
**Annual Budget Worksheet**  
**Projected Powell Bill Revenues**  
**For the Fiscal Year Ending June 30, 2012**

Estimate 1:	Estimates Per NCLM		
	Actual	Low	High
Population (per US Census)	12,393	11,401	11,401
Per State Budget Office 12,393			
Estimated Per Capita Distribution	<u>\$ 18.80</u>	<u>\$ 18.41</u>	<u>\$ 19.70</u>
Distribution based on population	<u>232,988.40</u>	<u>209,892.41</u>	<u>224,599.70</u>
Miles of City Roads			
Paved	41.51	41.51	41.51
Unpaved	<u>0.42</u>	<u>0.42</u>	<u>0.42</u>
Total miles	41.93	41.93	41.93
Estimated Distribution per mile	<u>\$ 1,475.11</u>	<u>\$1,436.65</u>	<u>\$1,532.00</u>
Distribution based on mileage	<u>61,851.36</u>	<u>60,238.73</u>	<u>64,236.76</u>
Estimated Total Powell Bill funds	294,839.76	270,131.14	288,836.46
Current Year Powell Bill Distribution	<u>(33.12)</u>	<u>294,806.64</u>	<u>294,806.64</u>
Estimated Increase (Decrease) in Powell Bill Funds		<u>\$ (24,675.50)</u>	<u>\$ (5,970.18)</u>
Estimated % Increase (Decrease) in Powell Bill Funds		<u>-8.37%</u>	<u>-2.03%</u>
<b>Estimate 2:</b>			
Current Year Powell Bill Distribution		\$ 294,806.64	\$ 294,806.64
Estimated % Increase in Powell Bill Funds Per NCLM	0.50%		0.50%
Estimated Increase (Decrease) in Powell Bill Funds		<u>1,474.03</u>	<u>1,474.03</u>
Estimated Powell Bill Funds for Budget Year		<u>\$ 296,280.67</u>	<u>\$ 296,280.67</u>
Average of Estimates 1 and 2		<u>\$ 283,205.91</u>	<u>\$ 292,558.57</u>
Minimum of Estimates 1 and 2		<u>\$ 270,131.14</u>	<u>\$ 288,836.46</u>
Budgeted Powell Bill Funds (Minimum of all Estimates)		<u>\$ 279,000.00</u>	

**Town of Knightdale , North Carolina**  
**Sanitation Services - Waste Industries**  
**For the Fiscal Year Ending June 30, 2012**

Account		Description	Number of Customers	Rate Per Customer	Annual Quarterly or Monthly Payment	Number of Payments	Total Estimated Rev / Exp	
Name	Number							
Revenues: Current Fiscal Year								
Sanitation Fees	10-0000-4500 FY 2011		3,495.00	\$ 10.00	\$ 34,950.00	12	\$	419,400.00
Recycling Fees	10-0000-4510 FY 2011		3,495.00	3.65	12,756.75	12		153,081.00
Total Sanitation Revenues			3,495.00	13.65	47,706.75			572,481.00
Expenditures:								
Sanitation Fees	10-5600-6720 FY 2011		3,180.00	9.76	31,036.80	12		372,441.60
Recycling Fees	10-5600-6730 FY 2011		3,180.00	3.65	11,607.00	12		139,284.00
Billing Fees Raleigh	10-5600-6700 FY 2011		3,500.00	0.25	875.00	10		8,750.00
Total Sanitation Expenditures			3,286.67	13.66	43,518.80			520,475.60
Net Income			208.33	\$ (0.01)	\$ 4,187.95		\$	52,005.40
Revenues: Budget Fiscal Year								
Sanitation Fees	10-0000-4500 FY 2012		3,600.00	\$ 10.21	\$ 36,756.00	12	\$	441,072.00 \$ 10.00
Recycling Fees	10-0000-4510 FY 2012		3,600.00	3.72	13,392.00	12		160,704.00 \$ 3.65
2.10%	Total Sanitation Revenues		3,600.00	13.93	50,148.00			601,776.00
Expenditures:								
Sanitation Fees	10-5600-6720 FY 2012		3,600.00	9.96	35,856.00	12		430,272.00 \$ 9.76
Recycling Fees	10-5600-6730 FY 2012		3,600.00	3.72	13,392.00	12		160,704.00 \$ 3.65
Billing Fees Raleigh	10-5600-6700 FY 2012		3,600.00	0.25	900.00	12		10,800.00 \$ 0.25
CPI Increase	2.00%	Total Sanitation Expenditures	3,600.00	13.93	50,148.00			601,776.00
Net Income			-	\$ -	\$ -		\$	-
FY 2011 Reduction in sanitation fee charged by Waste Industries of \$0.49 per month effective July 1, 2010. Reduction in Town of Knightdale sanitation fee charged to customers of \$0.35 per month. Recycling fee will remain unchanged at \$3.65 per month  3 Year Contract Extension with Waste Industries Increase in Year 2 & 3 (FY 2012 & FY 2013) based on overall increase in CPI for month of May. No longer based on Trash Water and Sewer CPI which is usually higher than overall CPI.  CPI increase for last 12 months - Water Sewer & Trash Collection Services								
2.70%	CPI Urban Consumers	South	< 50,000	1.40%	> 50,000			1.50%
3.00%	CPI Urban Wage Earners	South	< 50,000	1.50%	> 50,000			1.70%
4.40%	CPI Trash Water & Sewer	South	< 50,000	5.50%	> 50,000			5.50%
Yard Waste:								
Yard Waste Fees	10-0000-4505 FY 2010		8,906.00	\$ 0.50	\$ 4,453.00	1	\$	4,453.00
Yard Waste Expenses	10-5600-6740 FY 2010		8,906.00	0.50	4,453.00	1		4,453.00
Net Income			-	\$ -	\$ -		\$	-

**Town of Knightdale , North Carolina**  
**Sanitation Services - Waste Industries**  
**For the Fiscal Year Ending June 30, 2012**

<u>Account</u>		<u>Description</u>	<u>Number of Customers</u>	<u>Rate Per Customer</u>	<u>Annual Quarterly or Monthly Payment</u>	<u>Number of Payments</u>	<u>Total Estimated Rev / Exp</u>
<u>Name</u>	<u>Number</u>						
Yard Waste Fees	10-3470-4505 FY 2011		5,200.00	\$ 0.50	\$ 2,600.00	1	\$ 2,600.00
Yard Waste Expenses	10-4710-6740 FY 2011		<u>5,200.00</u>	<u>0.50</u>	<u>2,600.00</u>	1	<u>2,600.00</u>
Net Income			<u>-</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>

Waste Industries Fuel Surcharge  
Based on Price of Diesel Fuel

		<u>Price per Gallon</u>		<u>Surcharge %</u>	<u>Surcharge</u>	<u>\$ Total WI Fees</u>
		<u>Minimum</u>	<u>Maximum</u>			
Surcharge begins at \$3.36 per gallon and increases every time diesel goes up \$0.08 cents per gallon		\$ -	\$ 3.35	0.00%	\$ -	\$ 13.68
		3.36	3.43	3.50%	0.48	14.16
		3.44	3.51	3.75%	0.51	14.19
Garbage Collection	\$ 9.96	3.52	3.59	4.00%	0.55	14.23
Recycling	<u>3.72</u>	3.60	3.67	4.25%	0.58	14.26
		3.68	3.75	4.50%	0.62	14.30
Total Waste Industries	13.68	3.76	3.83	4.75%	0.65	14.33
		3.84	3.91	5.00%	0.68	14.36
City of Raleigh	<u>0.25</u>	3.92	4.00	5.25%	0.72	14.40
		4.00	4.08	5.50%	0.75	14.43
Total Cost	<u>\$ 13.93</u>	4.08	4.16	5.75%	0.79	14.47
		4.16	4.24	6.00%	0.82	14.50
		4.24	4.32	6.25%	0.86	14.54
		4.32	4.40	6.50%	0.89	14.57
		4.40	4.48	6.75%	0.92	14.60
		4.48	4.56	7.00%	0.96	14.64
		4.56	4.64	7.25%	0.99	14.67
		4.64	4.72	7.50%	1.03	14.71
		4.72	4.80	7.75%	1.06	14.74
		4.80	4.88	8.00%	1.09	14.77
		4.88	4.96	8.25%	1.13	14.81
		4.96	5.04	8.50%	1.16	14.84

**Town of Knightdale , North Carolina**  
**Storm Water Revenues**  
**For the Fiscal Year Ending June 30, 2011**

<b>Account</b>		<b>Description</b>	<b>Number of Customers</b>	<b>Rate Per Customer</b>	<b>Monthly Revenues</b>	<b>Number of Months</b>	<b>Estimated Annual Revenues</b>
<b>Name</b>	<b>Number</b>						
<b>Revenues:</b>	<b>Budget Fiscal Year</b>						
Residential	60-0000-4085	Storm Water Fees	3,467.00	#REF!	#REF!	-	#REF!
Commercial	60-0000-4085	Storm Water Fees	11,345.00	#REF!	#REF!	-	#REF!
Estimated Storm Water Revenues			14,812.00	#REF!	#REF!		#REF!
Commercial Acreage inside Town of Knightdale limits			764				
Estimated Percentage of Impervious Surfaces			75%				
Estimated Acreage of Impervious Surfaces			573				
Square Feet Per Acre			43,560				
Estimated Total Impervious Surfaces			24,959,880				
Equivalent Residential Unit Square Footage			2,200				
Number of Commercial Equivalent Residential Units (ERU)			11,345				

**Town of Knightdale, North Carolina**  
**Capital Outlay Requests**  
**Fiscal Year Ending**

30-Jun-11

Dept.	Quantity	Unit of Measure	Description	Price Per Unit	Total Costs	Priority
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**Example:**

3	EA	Police Cars	\$ 25,000.00	\$ 75,000.00
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**Requested Capital Outlay Expenditures:****Priority Codes**

- |   |                                                                             |
|---|-----------------------------------------------------------------------------|
| 1 | Critical                                                                    |
| 2 | Badly needed                                                                |
| 3 | Current equipment adequate, but needs replacement due to wear.              |
| 4 | Purchase can wait until next year if funds not available in current budget. |
|   | Items requested but not approved for inclusion in FY 2012 budget.           |
|   | Price of Item Not Yet Determined                                            |

**Legislative - Town Council 2000****Small Equipment < \$10,000****Furniture & Appliance for Break Room**

1		Combo stove / oven and wiring	1,500.00	1,500.00	2
1		Above Stove microwave and wiring	300.00	300.00	2
1		Plumbing to relocate refrigerator	150.00	150.00	2
1		Portable Dishwasher including wiring & plumbing	800.00	800.00	2
-		Furniture	2,000.00	-	2
1		Rug & no slip liner	200.00	200.00	2
1		Dishes, utensils and containers	450.00	450.00	2
1		Permit and Inspections	100.00	100.00	2
1		New Cabinet above microwave, Refinish old cabine	1,100.00	1,100.00	2
1		Break Room Renovation - Transfer to Engineering	(4,600.00)	(4,600.00)	

Total Legislative - Town Council	10-2000-7200	-
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**Finance Department - IT Town Wide Other Departments**

3000	1	Network Attached Storage System	15,000.00	15,000.00
3000	-	Replace Main Server	9,000.00	-
3000	1	Email Server (Replace old server) Contracted Servi	8,000.00	8,000.00
3000	1	Upgrade all computers to latest version of MS Office	8,000.00	8,000.00
3000	1	Public Wireless Internet Access Town Hall & Rec C	1,000.00	1,000.00
2000	6	I Pad for Mayor and Town Council	667.00	4,002.00
4000	2	Workstations for Planning Dept (Chris & Jennifer)	1,800.00	3,600.00
5100	3	Laptop computers for Police Dept Vehicles	2,200.00	6,600.00
5110	2	Desktop computers for Fire Dept (Tim & Training)	1,300.00	2,600.00
5600	-	Desktop computer for Public Works (Tracy)	1,300.00	-
5700	-	Laptop computer for Engineering Dept (Fred)	1,500.00	-
6200	1	Desktop computer for Parks & Recreation	1,500.00	1,500.00

Total Finance Department IT Town Wide	10-4000-7201	50,302.00
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**Town of Knightdale, North Carolina**  
**Capital Outlay Requests**  
**Fiscal Year Ending**

**30-Jun-11**

Dept.	Quantity	Unit of Measure	Description	Price Per Unit	Total Costs	Priority
<b>Finance Department</b>						
	<b>Small Items &lt; \$10,000</b>					
	1		Remodel Office Space in Finance Dept *	7,500.00	7,500.00	2
				-	-	
			Total Finance Department	10-3000-7200	7,500.00	
<b>Planning Department 4000</b>						
	<b>Grant Funded Expenditures</b>					
	1		Pedestrian Planning Grant	40,000.00	40,000.00	
			Total Planning Department	10-4000-6950	40,000.00	
	<b>Small Items &lt; \$10,000</b>					
	1		Street Trees - Plant Trees on Town Streets	5,000.00	5,000.00	
			Total Planning Department	10-4000-7200	5,000.00	
<b>Police Department 5100</b>						
	<b>Capital Outlay</b>					
	1		Highlander SUV 4 Wheel Drive - Detective	35,000.00	35,000.00	1
	1		Toyota Camry Police Vehicle - Detective	35,000.00	35,000.00	1
	-		MS Office XP for Shawn & Jason	323.00	-	
	-		MS Office for Police Cars	240.00	-	
	1		Mandatory OSSI RMS Software	22,900.00	22,900.00	
			Total Police Department	10-5100-7100	92,900.00	
	<b>Small Equipment &lt; \$10,000</b>					
	2		Patrol Rifles and cases	2,000.00	4,000.00	
			Total Police Department	10-5100-7200	4,000.00	
<b>Fire Department 5110</b>						
	<b>Capital Outlay</b>					
	1		Tahoe SUV 4 Wheel Drive - Fire Chief	38,000.00	38,000.00	1
			Total Fire Department	10-5110-7100	38,000.00	
	<b>Small Equipment &lt; \$10,000</b>					
	13		Turnout Gear	1,900.00	24,700.00	1
	20		Fire Boots	225.00	4,500.00	1

**Town of Knightdale, North Carolina**  
**Capital Outlay Requests**  
**Fiscal Year Ending**

**30-Jun-11**

Dept.	Quantity	Unit of Measure	Description	Price Per Unit	Total Costs	Priority
	-		Winch for 132	7,500.00	-	1
	-		Hurst Quick Connections	4,000.00	-	1
			Total Fire Department	10-5110-7200	<u>29,200.00</u>	

**Public Works Department 5600**

**Capital Outlay**

	-		Right of Way Mower	185,000.00	-	2
	1		Reel Mower	23,000.00	23,000.00	3
	1		Turf Top Dresser	23,000.00	23,000.00	4
	-		45 HP Turf Tractor	28,000.00	-	5
	-		Wideman Deep Tine Aerator	35,000.00	-	5
			Total Public Works Department	10-5600-7100	<u>46,000.00</u>	

**Small Equipment < \$10,000**

	1		Sign Post Driver	2,200.00	2,200.00	2
	1		Flat Bed (for Hook Lift Attachment)	8,500.00	8,500.00	2
	1		500 Gallon Horizontal Brine Tank System	4,500.00	4,500.00	4
	-		Snow Plow (Replace old snow plow)	7,800.00	-	2
	1		Steam cleaner for janitorial	3,200.00	<u>3,200.00</u>	2
			Total Public Works Department	10-5600-7200	<u>18,400.00</u>	

**Engineering Department 5700**

**Grant Funded Expenditures**

	1		NCDOT STP-DA Grant Expenses BB&T	158,252.00	<u>158,252.00</u>	
			Total Engineering	10-5700-6950	<u>158,252.00</u>	

**Capital Outlay**

	1		Public Safety Office Renovation	25,000.00	25,000.00	
	1		Harper Park Bldg. Replace Flooring	10,000.00	10,000.00	
	1		Town Hall Break Room Renovation & Appliances	10,000.00	<u>10,000.00</u>	
			Total Engineering	10-5700-7100	<u>45,000.00</u>	

**Parks and Recreation 6200**

**Capital Outlay**

	-		15 Passenger Van	25,000.00	-	
			Total Parks & Recreation	10-6200-7100	<u>-</u>	

**Knightdale Swim Club 6210**



**Town of Knightdale, North Carolina**  
**Capital Outlay Requests**  
**Fiscal Year Ending**

**30-Jun-11**

Dept.	Quantity	Unit of Measure	Description	Price Per Unit	Total Costs	Priority
<b>Capital Outlay</b>						
	1		Pool Cover	14,000.00	14,000.00	
	1		Bathroom Renovations	55,000.00	<u>55,000.00</u>	
			Total Knightdale Swim Club	10-6210-7100	<u>69,000.00</u>	
<b>Recreation Center 6220</b>						
<b>Small Equipment &lt; \$10,000</b>						
	1		13 Seer Heat Pump - 4 ton unit & electrical wiring	6,470.00	6,470.00	
	1		Hood system, Exhaust Fan & electrical wiring	5,000.00	<u>5,000.00</u>	
			Recreation Center	10-6210-7200	<u>11,470.00</u>	
<b>Storm Water Fund</b>						
<b>Contracted Services</b>						
	1		Storm Water Mapping	60,000.00	60,000.00	
			Topo / LIDAR Data from Wake County - FY 2013	16,000.00	<u>-</u>	
			Total Storm Water Fund	60-7500-6700	<u>60,000.00</u>	
<b>Capital Outlay - FY 2013</b>						
-			Street Sweeper	175,000.00	-	
-			Storm Water Improvements	40,000.00	<u>-</u>	
			Total Storm Water Fund	60-7500-7100	<u>-</u>	
Total					<u>\$ 675,024.00</u>	

**Capital Outlay Items Not Approved**

	20	Fire Boots	225.00	4,500.00	1
	1	Winch for 132	7,500.00	7,500.00	1
	1	Hurst Quick Connections	4,000.00	4,000.00	1
	2	Patrol Rifles and cases	2,000.00	4,000.00	
	2	MS Office XP for Shawn & Jason	323.00	646.00	
	27	MS Office for Police Cars	240.00	6,480.00	
5600	1	Desktop computer for Public Works (Tracy)	1,300.00	1,300.00	
5700	1	Laptop computer for Engineering Dept (Fred)	1,500.00	1,500.00	
3000	1	Replace Main Server	9,000.00	9,000.00	
	1	Furniture	2,000.00	2,000.00	2
	1	Right of Way Mower	185,000.00	185,000.00	2
	1	45 HP Turf Tractor	28,000.00	28,000.00	5
	1	Wideman Deep Tine Aerator	35,000.00	35,000.00	5
	1	Snow Plow (Replace old snow plow)	7,800.00	7,800.00	2

**Town of Knightdale, North Carolina**  
**Capital Outlay Requests**  
**Fiscal Year Ending**

**30-Jun-11**

<b>Dept.</b>	<b>Quantity</b>	<b>Unit of Measure</b>	<b>Description</b>	<b>Price Per Unit</b>	<b>Total Costs</b>	<b>Priority</b>
	1		15 Passenger Van	25,000.00	<u>25,000.00</u>	
			Total capital items not approved		<u>\$ 321,726.00</u>	

**Town of Knightdale, North Carolina**  
**Capital Outlay Expenditures and Proposed Equipment Financing**  
**For the Next 5 Fiscal Years**

				Current Year 2011	Fiscal Year Ending June 30				
Quantity	Price	Total	2012		2013	2014	2015	2016	
Capital Outlay - Vehicles and Equipment									
Planning Department									
Replace Ford Escape	1	25,000.00	25,000.00						25,000.00
Replace Plotter	1	22,000.00	22,000.00						22,000.00
Police Department									
Replacement Patrol Vehicles	3	\$ 36,000.00	\$ 108,000.00	\$ 108,000.00					
Replacement Patrol Vehicles	2	35,000.00	70,000.00		70,000.00				
Replacement Patrol Vehicles	3	34,000.00	102,000.00			102,000.00			
Replacement Patrol Vehicles	3	36,000.00	108,000.00				108,000.00		
Replacement Patrol Vehicles	3	38,000.00	114,000.00					114,000.00	
Replacement Patrol Vehicles	3	38,000.00	114,000.00						114,000.00
New Patrol Vehicles	2	36,000.00	72,000.00	72,000.00					
Fire Department									
Fire Chief Command Vehicle	1	38,000.00	38,000.00		38,000.00				
SCBA and Mask			52,500.00			52,500.00			
Extric. Spreaders			11,990.00	11,990.00					
Mobile Data Terminals			17,000.00	17,000.00					
Portable Computers	10	4,500.00	45,000.00	45,000.00					
Mobile Repeater	1	16,000.00	16,000.00	16,000.00					
Clear Command Voice Boxe	55	350.00	19,250.00	19,250.00					
IFSTA Training Manuals DVD's			11,142.00	11,142.00					
Public Works Department									
Pickup	1	25,000.00	25,000.00	25,000.00					
PW Director Vehicle	1	25,000.00	25,000.00			25,000.00			
Parks and Recreation									
Knightdale Swim Club									
Pool Cover	1	14,000.00	14,000.00		14,000.00				
Pool Salinazation	1	18,000.00	18,000.00	18,000.00	-	-	-	-	-
Total General Fund			1,027,882.00	343,382.00	122,000.00	179,500.00	108,000.00	114,000.00	161,000.00

**Town of Knightdale, North Carolina**  
**Capital Outlay Expenditures and Proposed Equipment Financing**  
**For the Next 5 Fiscal Years**

				Current Year 2011	Fiscal Year Ending June 30				
	Quantity	Price	Total		2012	2013	2014	2015	2016
Storm Water Fund									
Street Sweeper	1	175,000.00	175,000.00		-	175,000.00			
Storm Water Improvements			210,000.00	-	-	50,000.00	50,000.00	50,000.00	60,000.00
Total Storm Water Fund			385,000.00	-	-	225,000.00	50,000.00	50,000.00	60,000.00
Total Capital Outlay			1,412,882.00	343,382.00	122,000.00	404,500.00	158,000.00	164,000.00	221,000.00
General Fund Revenues									
FEMA Grant Fire Fighters			102,973.00	102,973.00					
Local Matching Funds - GF			5,409.00	5,409.00					
General Fund Revenues			30,000.00	16,000.00	14,000.00				
Storm Water Fees			210,000.00	-	-	50,000.00	50,000.00	50,000.00	60,000.00
Total Revenues			348,382.00	124,382.00	14,000.00	50,000.00	50,000.00	50,000.00	60,000.00
Loan Proceeds									
General Fund			889,500.00	219,000.00	108,000.00	179,500.00	108,000.00	114,000.00	161,000.00
Storm Water Fund			175,000.00	-	-	175,000.00	-	-	-
Total Loan Proceeds			1,064,500.00	219,000.00	108,000.00	354,500.00	108,000.00	114,000.00	161,000.00
Total Revenues & Loan Proceeds			1,412,882.00	343,382.00	122,000.00	404,500.00	158,000.00	164,000.00	221,000.00
Revenues Over (Under) Expenditures			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Payments									
		Loan Amount	Payments						
General Fund									
Fiscal Year Loan Financing	2011	219,000.00	222,876.00	74,292.00	74,292.00	74,292.00			

**Town of Knightdale, North Carolina**  
**Capital Outlay Expenditures and Proposed Equipment Financing**  
**For the Next 5 Fiscal Years**

	Quantity	Price	Total	Current Year 2011	Fiscal Year Ending June 30				
					2012	2013	2014	2015	2016
Fiscal Year Loan Financing	<b>2012</b>	108,000.00	112,788.00		37,596.00	37,596.00	37,596.00		
Fiscal Year Loan Financing	<b>2013</b>	179,500.00	197,190.00			65,730.00	65,730.00	65,730.00	
Fiscal Year Loan Financing	<b>2014</b>	108,000.00	118,974.00				39,658.00	39,658.00	39,658.00
Fiscal Year Loan Financing	<b>2015</b>	114,000.00	83,362.00					41,681.00	41,681.00
Fiscal Year Loan Financing	<b>2016</b>	161,000.00	56,306.00						56,306.00
Total General Fund		889,500.00	791,496.00	74,292.00	111,888.00	177,618.00	142,984.00	147,069.00	137,645.00
<b>Storm Water Fund</b>									
Fiscal Year Loan Financing	<b>2012</b>	175,000.00	153,984.00	-		38,496.00	38,496.00	38,496.00	38,496.00
Total Debt Service Payments		1,064,500.00	945,480.00	74,292.00	111,888.00	216,114.00	181,480.00	185,565.00	176,141.00

**Town of Knightdale, North Carolina**  
**Amortization Schedule**  
**Wilder Park Land Acquisition**

**RBC Bank**

Land Acquisiton	\$ 2,920,000.00
Survey	<u>50,000.00</u>

Total project cost	2,970,000.00
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Less down payment	<u>(148,500.00)</u>
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Total amount of loan	\$ 2,821,500.00
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Interest Rate	4.74%
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Payments	Level Principal	10 Years	\$ 282,150.00
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Date	Description	Payment	Interest	Principal	Balance
14-Jul-10	Loan	\$ 2,821,500.00			\$ 2,821,500.00
14-Jul-11	Payment	415,889.10	133,739.10	282,150.00	2,539,350.00
13-Jul-12	Payment	402,515.19	120,365.19	282,150.00	2,257,200.00
13-Jul-13	Payment	389,141.28	106,991.28	282,150.00	1,975,050.00
13-Jul-14	Payment	375,767.37	93,617.37	282,150.00	1,692,900.00
13-Jul-15	Payment	362,393.46	80,243.46	282,150.00	1,410,750.00
12-Jul-16	Payment	349,019.55	66,869.55	282,150.00	1,128,600.00
12-Jul-17	Payment	335,645.64	53,495.64	282,150.00	846,450.00
12-Jul-18	Payment	322,271.73	40,121.73	282,150.00	564,300.00
12-Jul-19	Payment	308,897.82	26,747.82	282,150.00	282,150.00
11-Jul-20	Payment	295,523.91	13,373.91	282,150.00	-
		<u>-</u>	<u>-</u>	<u>-</u>	
	Total	<u>\$ 3,557,065.05</u>	<u>\$ 735,565.05</u>	<u>\$ 2,821,500.00</u>	
	Level Payment 20 Years	<u>-</u>	<u>-</u>	<u>2,821,500.00</u>	
	Difference	<u>\$ 3,557,065.05</u>	<u>\$ 735,565.05</u>	<u>\$ -</u>	

**Town of Knightdale, North Carolina**  
**Estimated Expenditures**  
**For the Fiscal Year Ending**

**30-Jun-12**

<b>Lender</b>	<b>Description</b>	<b>Year of Loan</b>	<b>Original Loan</b>	<b>Principal</b>	<b>Interest</b>	<b>Payment</b>	
<b>General Long Tern Debt</b>							
<b>Bonds:</b>							
	Recreation Center Public Improve	2002	\$ 1,000,000	\$ 52,631.58	\$ 23,263.16	\$ 75,894.74	
Total Bonds				<u>52,631.58</u>	<u>23,263.16</u>	<u>75,894.74</u>	
<b>Existing Loans:</b>							
Wachovia	Parks - Community Park	2001	\$ 1,000,000	75,019.97	18,256.77	93,276.74	
Wachovia	Vehicles & Equipment	2008	\$ 175,000	30,337.84	483.90	30,821.74	
Wachovia	Fire Truck	2006	\$ 325,000	32,925.13	7,615.51	40,540.64	
BB&T	Fire Truck	2002	\$ 262,825	32,352.73	1,191.27	33,544.00	
BB&T	Fire Truck	2008	\$ 350,000	33,164.78	8,253.20	41,417.98	
BB&T	Phone System	2009	\$ 60,060	12,075.20	1,255.36	13,330.56	
US Dept of Agriculture	Public Safety Building	2005	\$ 2,500,000	54,927.22	91,872.78	146,800.00	
RBC Bank 10 Years 4.74%	Knightdale Park Land Acquisition	2009	\$ 2,970,000	282,150.00	133,739.10	415,889.10	
RBC Bank 3.08% After Rebate	Park Land BAB Rebate 35%	2009			(46,808.68)	(46,808.68)	
RBC Bank 3 Years 5%	Vehicles & Equipment	2009	\$ 219,000	71,715.88	2,575.81	74,291.69	
<b>Proposed Loans:</b>							
20 Years 4.5%	Knightdale Park Construction	2010	\$ 3,229,430	102,942.00	145,325.00	248,267.00	4.50%
3 Years 4.5%	Vehicles & Equipment	2010	\$ 108,000	<u>37,596.00</u>	<u>-</u>	<u>37,596.00</u>	
Total Loans				<u>765,206.75</u>	<u>363,760.02</u>	<u>1,128,966.77</u>	
<b>Annexation:</b>							
East Wake Volunteer Fire Dept.				<u>4,379.35</u>	<u>767.43</u>	<u>5,146.78</u>	
Total General Long Tern Debt				<u>\$ 822,217.68</u>	<u>\$ 387,790.61</u>	<u>\$ 1,210,008.29</u>	

**Town of Knightdale, North Carolina**  
**Estimated Expenditures**  
**For the Fiscal Year Ending**

**30-Jun-12**

<b>Lender</b>	<b>Description</b>	<b>Year of Loan</b>	<b>Original Loan</b>	<b>Principal</b>	<b>Interest</b>	<b>Payment</b>
<b>Water and Sewer Utility Fund Debt</b>						
<b>Bonds:</b>						
	Water Bonds	1976		\$ 9,000.00	\$ 450.00	\$ 9,450.00
	Sewer Bonds	1984		9,000.00	2,950.00	11,950.00
	Water & Sewer Bonds	2002	\$ 2,800,000	<u>147,368.42</u>	<u>65,136.84</u>	<u>212,505.26</u>
Total Bonds				<u>165,368.42</u>	<u>68,536.84</u>	<u>233,905.26</u>
<b>Loans:</b>						
NC Dept of Transportation	Water Line Relocation			-	-	-
Wachovia	Water Tank Sewer Lines	2001	\$ 2,000,000	150,039.93	36,513.55	186,553.48
				<u>-</u>	<u>-</u>	<u>-</u>
Total Loans				<u>150,039.93</u>	<u>36,513.55</u>	<u>186,553.48</u>
Total Water & Sewer Utility Fund				<u>\$ 315,408.35</u>	<u>\$ 105,050.39</u>	<u>\$ 420,458.74</u>
<b>Storm Water Fund Debt</b>						
<b>Loans:</b>						
5 Years 5%	Street Sweeper	2012	\$ 175,000	\$ -	\$ -	\$ -
				<u>-</u>	<u>-</u>	<u>-</u>
Total Storm Water Fund				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Town of Knightdale, North Carolina  
Estimated Expenditures  
For the Fiscal Year Ending

30-Jun-12

Lender	Description	Year of Loan	Original Loan	Principal	Interest	Payment
Total Town of Knightdale Debt Payments				\$ 1,137,626.03	\$ 492,841.00	\$ 1,630,467.03

**Town of Knightdale, North Carolina**  
**Schedule of Interfund Transfers**  
**Fiscal Year Ending June 30, 2012**

<b>Fund Number</b>	<b>Transfer From</b>	<b>Fund Number</b>	<b>Transfer To</b>	<b>Amount</b>
10	General Fund	61	Water & Sewer Fund	\$ -
63	Utility Capital Project Fund	60	Storm Water Fund	63,660
10	General Fund	21	About Face II Short Term Suspension	-
22	East Wake TV	70	General Capital Reserve Fund	20,000
10	General Fund	70	General Capital Reserve Fund	248,728
70	General Capital Reserve Fund	72	General Capital Projects Fund	640,000
62	Utility Capital Reserve Fund	61	Water & Sewer Fund	-
70	General Capital Reserve Fund	10	General Fund	316,650
<b>Total interfund transfers</b>				<b>\$ 1,289,038</b>

Capital Reserve Fund Transfer to General Fund for following projects:

Payment in Lieu of Streets - BB&T	\$50,000	\$	31,650.00
Debt Service payments Park			230,000.00
Bathroom Renovations Kinghtdale Pool			55,000.00
Total Transfer to General Fund		\$	316,650.00

Capital Reserve Fund Transfer to Capital Projects Fund for following projects:

Mingo Creek Greenway Phase I		\$	320,000.00
First Avenue Street Improvements Budget CIP			
Estimated Costs			960,000.00
Grant Funds			640,000.00
Town of Knightdale Funds			320,000.00
Total Transfer to Capital Projects Fund		\$	640,000.00

First Avenue Street Improvements - Cost Estiamtes per Fred Boone City Engineer

Estimated Costs		765,000.00
Grant Funds	80%	612,000.00
Town of Knightdale Funds	20%	153,000.00

**Town of Knightdale, North Carolina**  
**General Fund**  
**Projected Revenues and Expenditures**  
**Current Year and Next 5 Fiscal Years**

	<b>30-Jun-10</b>	<b>30-Jun-11</b>	<b>30-Jun-11</b>	<b>30-Jun-12</b>	<b>30-Jun-13</b>	<b>30-Jun-14</b>	<b>30-Jun-15</b>	<b>30-Jun-16</b>
	<b>Prior Year</b>	<b>Amended</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>
	<b>Actual</b>	<b>Budget</b>	<b>Rev &amp; Exp</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>General Fund (10)</b>								
Ad Valorem Taxes	#####	\$ 5,059,764	#####	\$ 5,221,945	\$ 5,417,768	\$ 5,620,934	\$ 5,831,719	\$ 6,050,409
Local Option Sales Tax	1,707,341.48	1,735,370	1,849,188.69	1,897,462	1,973,360	2,052,295	2,134,387	2,219,762
Other Taxes and Licenses	132,503.67	142,593	125,781.28	129,777	134,548	139,502	144,645	149,985
Unrestricted Intergovernmental	607,540.37	635,763	660,950.23	678,760	705,910	734,147	763,513	794,053
Restricted Intergovernmental	381,876.54	1,043,894	1,067,106.96	720,863	446,290	371,667	384,189	397,209
Permits and Fees	138,182.58	151,098	164,957.61	107,500	113,646	126,910	130,297	143,811
Sales and Services								
Sanitation	595,369.35	576,981	518,273.96	604,376	622,507	641,182	660,418	680,231
Recreation	363,255.92	370,920	357,808.63	376,420	385,158	393,601	402,254	411,124
Investment Earnings	14,479.90	31,000	16,639.39	16,000	21,000	21,000	21,000	21,000
Miscellaneous	138,033.84	90,462	86,632.31	72,783	64,080	65,192	66,338	67,518
	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>8,866,399.01</b>	<b>9,837,845</b>	<b>9,901,403.06</b>	<b>9,825,886</b>	<b>9,884,268</b>	<b>10,166,432</b>	<b>10,538,760</b>	<b>10,935,101</b>
<b>Expenditures:</b>								
City Hall Administration	360,815.23	177,406	166,975.13	165,989	176,102	184,926	199,516	206,794
East Wake TV	-	-	-					
Legislative - City Council	291,781.11	365,646	271,799.56	348,731	367,165	375,598	397,090	402,446
Finance	631,390.25	614,737	619,557.35	582,734	613,731	650,484	672,273	702,797
Planning	397,370.34	507,936	466,831.38	447,349	489,323	498,393	522,218	562,286
Police	2,145,741.04	2,772,718	2,538,051.65	2,334,423	2,377,516	2,504,746	2,639,773	2,765,191
Fire	1,052,718.19	1,299,707	1,255,669.72	1,027,253	1,065,917	1,112,306	1,165,154	1,410,615
Public Works - Building & Grounds	889,410.69	993,427	912,815.14	1,755,816	1,838,877	1,992,987	2,079,574	2,163,369
Streets - Powell Bill	500,439.52	559,307	529,489.23	553,660	572,775	517,313	324,179	341,638
Engineering	196,481.28	447,383	443,380.61	198,077	208,127	220,539	241,074	250,084
Sanitation	535,181.82	555,615	525,469.26	608,234	632,563	657,865	684,180	711,547
Parks & Recreation	517,452.60	536,134	536,494.13	620,876	633,824	657,179	683,055	708,062
Knightdale Swim Club	83,557.16	127,085	124,039.39	101,227	100,153	103,450	106,862	110,076
Community Parks & Rec. Center	152,835.90	169,597	161,956.76	149,022	154,683	163,104	169,941	176,467

**Town of Knightdale, North Carolina**  
**General Fund**  
**Projected Revenues and Expenditures**  
**Current Year and Next 5 Fiscal Years**

	<b>30-Jun-10</b>	<b>30-Jun-11</b>	<b>30-Jun-11</b>	<b>30-Jun-12</b>	<b>30-Jun-13</b>	<b>30-Jun-14</b>	<b>30-Jun-15</b>	<b>30-Jun-16</b>
	<b>Prior Year</b>	<b>Amended</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>
	<b>Actual</b>	<b>Budget</b>	<b>Rev &amp; Exp</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Track Out Program	90,338.40	105,784	95,744.27	115,904	120,909	127,333	131,962	138,172
Donations to Other Agencies	32,638.13	47,150	47,148.13	44,612	101,612	101,612	108,612	116,612
Debt Service	786,303.69	737,857	587,991.87					
Existing Debt & Vehicles			-	594,117	635,731	615,895	573,033	529,361
New Debt Capital Projects				214,500	459,138	447,525	435,913	669,800
	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>8,664,455.35</b>	<b>10,017,489</b>	<b>9,283,413.58</b>	<b>9,862,524</b>	<b>10,548,146</b>	<b>10,931,256</b>	<b>11,134,409</b>	<b>11,965,317</b>
<b>Excess of Revenues Over</b>								
<b>(Under) Expenditures</b>	<b>201,943.66</b>	<b>(179,644)</b>	<b>617,989.48</b>	<b>(36,638)</b>	<b>(663,878)</b>	<b>(764,825)</b>	<b>(595,649)</b>	<b>(1,030,216)</b>
<b>Other Financing Sources</b>								
Interfund Transfers								
Transfers In From Capital Reserv	-	140,150	140,150.00	214,500	459,138	447,525	435,913	669,800
Transfers Out	(247,283.00)	(251,343)	(251,343.00)	(243,550)	(252,308)	(261,394)	(270,821)	(280,602)
Proceeds of Capital Lease	60,059.37	219,000	219,000.00	108,000	179,500	108,000	114,000	161,000
Fund Balance Appropriated	-	71,837	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>(187,223.63)</b>	<b>179,644</b>	<b>107,807.00</b>	<b>78,950</b>	<b>386,330.34</b>	<b>294,130.80</b>	<b>279,091.52</b>	<b>550,197.72</b>
<b>Excess of Revenues Over</b>								
<b>(Under) Expenditures</b>	<b>14,720.03</b>	<b>-</b>	<b>725,796.48</b>	<b>42,312</b>	<b>(277,548)</b>	<b>(470,694)</b>	<b>(316,558)</b>	<b>(480,018)</b>
<b>Fund Balance Beginning of Year</b>	<b>3,271,795.90</b>	<b>3,239,557</b>	<b>3,271,795.90</b>	<b>3,997,592</b>	<b>4,039,904</b>	<b>3,762,356</b>	<b>3,291,662</b>	<b>2,975,104</b>
<b>Prior Period Adjustment</b>	<b>(46,958.99)</b>							
<b>Fund Balance End of Year</b>	<b>#####</b>	<b>\$ 3,239,557</b>	<b>#####</b>	<b>\$ 4,039,904</b>	<b>\$ 3,762,356</b>	<b>\$ 3,291,662</b>	<b>\$ 2,975,104</b>	<b>\$ 2,495,086</b>

**Town of Knightdale, North Carolina**  
**General Fund**  
**Projected Revenues and Expenditures**  
**Current Year and Next 5 Fiscal Years**

	30-Jun-10 Prior Year Actual	30-Jun-11 Amended Budget	30-Jun-11 Projected Rev & Exp	30-Jun-12 Proposed Budget	30-Jun-13 Proposed Budget	30-Jun-14 Proposed Budget	30-Jun-15 Proposed Budget	30-Jun-16 Proposed Budget
Fund Balance Reserved	1,273,860.00		1,273,860.00	1,273,860.00	1,273,860.00	1,273,860.00	1,273,860.00	1,273,860.00
Fund Balance Available								
Designated for Subsequent Year	32,327.00		-	-	-	-	-	-
Undesignated	<u>1,933,370.00</u>		<u>2,723,732.38</u>	<u>2,766,044</u>	<u>2,488,496</u>	<u>2,017,802</u>	<u>1,701,244</u>	<u>1,221,226</u>
	<u>1,965,697.00</u>		<u>2,723,732.38</u>	<u>2,766,044</u>	<u>2,488,496</u>	<u>2,017,802</u>	<u>1,701,244</u>	<u>1,221,226</u>
Total Fund Balance	#####		#####	<u>\$ 4,039,904</u>	<u>\$ 3,762,356</u>	<u>\$ 3,291,662</u>	<u>\$ 2,975,104</u>	<u>\$ 2,495,086</u>
Fund Balance Reserved	14.70%		13.72%	12.92%	12.08%	11.65%	11.44%	10.65%
Fund Balance Available								
Designated for Subsequent Year	0.37%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Undesignated	<u>22.31%</u>		<u>29.34%</u>	<u>28.05%</u>	<u>23.59%</u>	<u>18.46%</u>	<u>15.28%</u>	<u>10.21%</u>
	<u>22.69%</u>		<u>29.34%</u>	<u>28.05%</u>	<u>23.59%</u>	<u>18.46%</u>	<u>15.28%</u>	<u>10.21%</u>
Total Fund Balance	<u>37.39%</u>		<u>43.06%</u>	<u>40.96%</u>	<u>35.67%</u>	<u>30.11%</u>	<u>26.72%</u>	<u>20.85%</u>

**TOWN OF KNIGHTDALE  
ESTIMATED REVENUES  
FISCAL YEARS**

**2011****2016**

SOURCE	Current Yr	2012	2013	2014	2015	2016
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**Growth Ad Valorem Taxes**

3.75%	Ad Valorem Taxes	\$ 4,960,611	\$ 5,098,915	\$ 5,290,124	\$ 5,488,504	\$ 5,694,323	\$ 5,907,860
3.75%	Prior Year Taxes	95,239	102,280	106,116	110,095	114,223	118,507
3.75%	Penalties and Interest	20,000	20,750	21,528	22,335	23,173	24,042
	<b>Total Ad Valorem Taxes</b>	<b>5,075,850</b>	<b>5,221,945</b>	<b>5,417,768</b>	<b>5,620,934</b>	<b>5,831,719</b>	<b>6,050,409</b>

**Sales Tax**

4.00%	Local Option Sales Tax	1,849,189	1,897,462	1,973,360	2,052,295	2,134,387	2,219,762
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**Other Taxes & Licenses**

4.00%	Motor Vehicle Licenses	41,777	41,777	43,448	45,186	46,993	48,873
2.00%	Vehicle Rental Fees	22,188	21,000	21,420	21,848	22,285	22,731
4.00%	Privelege Licenses	67,000	67,000	69,680	72,467	75,366	78,381
	<b>Total Other Taxes &amp; Licenses</b>	<b>130,965</b>	<b>129,777</b>	<b>134,548</b>	<b>139,502</b>	<b>144,645</b>	<b>149,985</b>

**Unrestricted Intergovernmental Revenues**

4.00%	Beer and Wine Refunds	45,300	45,300	47,112	48,996	50,956	52,995
4.00%	ABC Profits	26,400	30,000	31,200	32,448	33,746	35,096
4.00%	Natural Gas Franchise Tax	44,768	44,768	46,559	48,421	50,358	52,372
4.00%	Eectric Franchise Tax	355,237	369,446	384,224	399,593	415,577	432,200
4.00%	Telephone Franchise Tax	86,426	86,426	89,883	93,478	97,217	101,106
4.00%	Video Programming Franchise Fe	102,820	102,820	106,933	111,210	115,659	120,285
	<b>Total Unrestricted Intergovernmer</b>	<b>660,950</b>	<b>678,760</b>	<b>705,910</b>	<b>734,147</b>	<b>763,513</b>	<b>794,053</b>

**Restricted Intergovernmetnal Revenues**

3.00%	Solid Waste Disposal Tax	6,055	6,000	6,180	6,365	6,556	6,753
4.00%	Powell Bill	294,807	279,000	290,160	301,766	313,837	326,391
	GHSP Grant Sal. & Ben.	195,627	78,138	16,625	-	-	-
	FEMA Firefighters Grant	208,031	140,077	70,039	-	-	-
	US Dept of Justice JAG Grant	8,254	-	-	-	-	-
	NCDOT Bike Ped STP-DA	126,602	126,602	-	-	-	-
	NCDOT Pedestrain Planning Grai	58,000	28,000	-	-	-	-
	NCDOT Mowing Contract	8,208	8,208	8,208	8,208	8,208	8,208
0.00%	Wake County Public Schools SR	37,838	37,838	37,838	37,838	37,838	37,838
3.00%	Wendell IT Fees	16,000	-	-	-	-	-
	Controlled Substance Tax	686	1,000	1,000	1,000	1,000	1,000
	Drug Seizures	21,104	10,000	10,000	10,000	10,000	10,000
4.00%	Fireman's Relief Fund	6,395	6,000	6,240	6,490	6,749	7,019
	<b>Total Restricted Intergovernmenta</b>	<b>987,607</b>	<b>720,863</b>	<b>446,290</b>	<b>371,667</b>	<b>384,189</b>	<b>397,209</b>

**Sanitation**

1.5%, 3.0%	Sanitation Fees	419,400	441,072	454,304	467,933	481,971	496,430
3.00%	Yard Waste Fees	2,600	2,600	2,678	2,758	2,841	2,926

**TOWN OF KNIGHTDALE  
ESTIMATED REVENUES  
FISCAL YEARS**

**2011****2016**

	<b>SOURCE</b>	<b>Current Yr</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
1.5%, 3.0%	Recycling Fees	153,081	160,704	165,525	170,491	175,606	180,874
	Total Sanitation	575,081	604,376	622,507	641,182	660,418	680,231
	<b>Recreation</b>						
2.00%	Summer Camp	106,370	93,000	94,860	96,757	98,692	100,666
2.00%	Adult Athletic Programs	10,370	18,000	18,360	18,727	19,102	19,484
2.00%	Baseball Registration	12,000	12,000	12,240	12,485	12,734	12,989
2.00%	Softball Registration	5,180	5,200	5,304	5,410	5,518	5,629
2.00%	Basketball Registration	14,655	19,700	20,094	20,496	20,906	21,324
2.00%	Recreation other	603	500	510	520	531	541
2.00%	Sport Camps	4,320	-	-	-	-	-
2.00%	Field Rentals	11,520	11,520	11,750	11,985	12,225	12,470
5.00%	P&R Trips	26,000	22,000	23,100	24,255	25,468	26,741
5.00%	Tournament Fees	1,737	3,000	3,150	3,308	3,473	3,647
3.00%	Sponsorship Revenue	386	7,000	7,210	7,426	7,649	7,879
	Parade Entries	1,500	1,500	2,000	2,000	2,000	2,000
2.00%	Pool Receipts	20,000	24,000	24,480	24,970	25,469	25,978
2.00%	Swim Club Programs	4,500	13,000	13,260	13,525	13,796	14,072
2.00%	Swim Club Rentals	7,065	10,000	10,200	10,404	10,612	10,824
	Pool Concessions	1,200	1,200	1,200	1,200	1,200	1,200
2.00%	Recreation Center Programs	24,892	28,000	28,560	29,131	29,714	30,308
2.00%	Recreation Center Rentals	5,563	9,000	9,180	9,364	9,551	9,742
	Ball Field Concessions	2,106	2,800	2,800	2,800	2,800	2,800
2.00%	Track Out Fees	97,843	95,000	96,900	98,838	100,815	102,831
	Total Recreation	357,809	376,420	385,158	393,601	402,254	411,124
	Total Sales & Services	932,890	980,796	1,007,666	1,034,784	1,062,672	1,091,355
	<b>Permits and Fees</b>						
3.75%	Permit Processing Fee	-	-	-	-	-	-
3.75%	Building Permits KNG	23,421	24,000	24,900	25,834	26,803	27,808
3.75%	Certificate of Occupancy	9,781	10,000	10,375	10,764	11,168	11,587
3.75%	Reinspection Fees	2,846	2,800	2,905	3,014	3,127	3,244
	Street Inspection Fees	28,721	17,000	20,000	30,000	30,000	40,000
3.75%	Fire Inspection Fees	8,297	13,000	13,488	13,993	14,518	15,062
3.75%	Fire Permit Fees	2,829	1,600	1,660	1,722	1,787	1,854
	Fire Fines & Penalties	19,071	-	-	-	-	-
3.75%	Permit Fees	10,999	16,000	16,600	17,223	17,868	18,538
3.75%	Lighting Upgrade Fees	777	500	519	538	558	579
3.75%	Development Fees	2,568	2,500	2,594	2,691	2,792	2,897
3.75%	Misc. - Planning	1,050	1,000	1,038	1,076	1,117	1,159
3.75%	In-House Engineering Review Fees	25,671	10,000	10,375	10,764	11,168	11,587
3.75%	Recording Fees	1,963	1,500	1,556	1,615	1,675	1,738
	Officer Fees	6,579	6,600	6,600	6,600	6,600	6,600
2.00%	Building Permits Wake County	14,078	-	-	-	-	-
3.75%	3rd Party Engineering Review Fees	566	1,000	1,038	1,076	1,117	1,159

**TOWN OF KNIGHTDALE  
ESTIMATED REVENUES  
FISCAL YEARS**

**2011****2016**

<b>SOURCE</b>		<b>Current Yr</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
3.75%	Town Attorney Legal Review Fee:	<u>5,743</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Permits and Fees	<u>164,958</u>	<u>107,500</u>	<u>113,646</u>	<u>126,910</u>	<u>130,297</u>	<u>143,811</u>
<b>Investment Earnings</b>							
	Interest Income	16,289	15,000	20,000	20,000	20,000	20,000
	Powell Bill Interest Income	351	1,000	1,000	1,000	1,000	1,000
	Restricted funds Interest Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Investment Earnings	<u>16,639</u>	<u>16,000</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
<b>Miscellaneous Revenues</b>							
	Fines & Forfeitures	3,703	2,000	500	500	500	500
	Red Light Camera	9,561	9,000	9,000	9,000	9,000	9,000
	Other Rental Income	3,137	3,000	3,000	3,000	3,000	3,000
	Returned Check Charges	240	250	500	500	500	500
	Gain on Sale of Assets	8,368	8,000	8,000	8,000	8,000	8,000
	Insurance Proceeds	9,884	-	-	-	-	-
3.00%	Contributions	-	-	-	-	-	-
	Miscellaneous	15,617	14,533	6,000	6,000	6,000	6,000
3.00%	Tower Lease	<u>36,122</u>	<u>36,000</u>	<u>37,080</u>	<u>38,192</u>	<u>39,338</u>	<u>40,518</u>
	Total miscellaneous	<u>86,632</u>	<u>72,783</u>	<u>64,080</u>	<u>65,192</u>	<u>66,338</u>	<u>67,518</u>
<b>Other Financing Sources</b>							
	Transfers In	140,150	-	-	-	-	-
	Installment Note Proceeds	219,000	108,000	179,500	108,000	114,000	161,000
	Appropriated Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Other Financing Sources	<u>359,150</u>	<u>108,000</u>	<u>179,500</u>	<u>108,000</u>	<u>114,000</u>	<u>161,000</u>
	Total Revenue	<u>10,264,830</u>	<u>9,933,886</u>	<u>10,063,768</u>	<u>10,274,432</u>	<u>10,652,760</u>	<u>11,096,101</u>



**TOWN OF KNIGHTDALE  
ESTIMATED EXPENDITURES FY  
COUNCIL PLANNING RETREAT**

	2011	2016	27-Feb-10			
ITEM	CURRENT YR	2012	2013	2014	2015	2016
<b>ADMIN</b>						
Salaries and Benefits	\$ 280,703	\$ 139,739	\$ 149,542	\$ 157,244	\$ 165,350	\$ 171,231
Professional Services	66,500	10,000	10,000	10,000	15,000	15,000
Office Supplies	200	200	200	250	250	300
Copier Supplies	200	200	200	250	250	300
Supplies & Materials	4,000	1,500	1,500	1,500	2,000	2,000
Travel and Meals	4,200	2,500	2,500	2,750	3,000	3,500
Telephone	6,100	3,000	3,000	3,250	3,500	3,750
Postage/Shipping	150	150	200	200	200	200
Utilities	3,760	4,000	4,200	4,410	4,631	4,862
Advertising	200	200	200	250	250	300
Training	700	1,000	1,000	1,100	1,200	1,300
Contract Services	-	-	-	-	-	-
Liability Insurance	1,820	2,000	2,060	2,122	2,185	2,251
Dues/Memberships	3,000	1,500	1,500	1,600	1,700	1,800
Total Operating	90,830	26,250	26,560	27,682	34,166	35,563
Total Admin.	371,533	165,989	176,102	184,926	199,516	206,794
<b>LEGISLATIVE</b>						
Salaries and Benefits	\$ 143,737	\$ 150,276	\$ 157,693	\$ 164,573	\$ 171,796	\$ 177,360
Retiree Insurance All Departments	11,310	28,643	31,447	34,530	37,920	41,647
Professional Services	95,000	90,000	94,000	98,000	100,000	102,000
Election Costs	6,439	4,000	6,700	-	7,000	-
Office Supplies	800	800	1,000	1,000	1,200	1,200

**TOWN OF KNIGHTDALE  
ESTIMATED EXPENDITURES FY  
COUNCIL PLANNING RETREAT**

	2011	2016	27-Feb-10			
ITEM	CURRENT YR	2012	2013	2014	2015	2016
Copier Supplies	4,750	4,750	4,750	4,900	4,900	4,900
Supplies & Materials	3,110	3,200	3,200	3,300	3,300	3,500
Flower Fund	700	700	700	700	700	700
Travel and Meals	4,850	4,850	5,000	5,000	5,200	5,200
Telephone	4,845	1,000	1,000	1,000	1,000	1,000
Postage/Shipping	275	275	275	300	350	350
Utilities	9,850	10,000	10,500	11,025	11,576	12,155
Advertising	200	200	300	300	300	300
Training	2,600	2,600	2,700	2,700	2,800	2,800
Tuition Reimbursements	6,876	6,000	6,000	6,000	6,000	6,000
Contract Services	6,780	6,800	6,900	7,000	7,000	7,000
Liability Insurance	8,483	8,737	9,000	9,270	9,548	9,834
Dues/Memberships	12,863	12,900	13,000	13,000	13,500	13,500
Misc.	13,000	13,000	13,000	13,000	13,000	13,000
Total Operating	181,421	169,812	178,025	176,495	187,374	183,439
Total Legislative	336,468	348,731	367,165	375,598	397,090	402,446

**FINANCE**

Salaries and Benefits	\$ 361,057	\$ 391,728	\$ 413,223	\$ 435,033	\$ 458,087	\$ 479,083
Professional Services	27,925	28,763	29,626	30,514	31,430	32,373
Office Supplies	4,100	3,100	3,100	3,200	3,500	3,500
Copier Supplies	5,200	5,200	5,200	5,500	5,500	5,500
Supplies & Materials	2,750	2,750	2,900	2,900	3,000	3,000
Software Renewals	72,589	73,000	74,000	75,000	77,000	80,000
Travel and Meals	4,500	4,500	4,500	4,500	5,000	5,000

**TOWN OF KNIGHTDALE  
ESTIMATED EXPENDITURES FY  
COUNCIL PLANNING RETREAT**

	2011	2016	27-Feb-10			
ITEM	CURRENT YR	2012	2013	2014	2015	2016
Telephone	5,792	2,000	2,000	2,000	2,100	2,100
Postage/Shipping	2,295	2,300	2,500	2,600	3,000	3,000
Utilities	5,517	5,793	6,082	6,387	6,706	7,041
Advertising	600	300	300	300	400	400
Training	3,500	3,500	4,000	4,000	4,000	4,000
Contract Services	26,052	20,000	20,000	33,000	34,000	40,000
Contract Labor	6,500	-	-	-	-	-
Equipment Rental	730	1,000	1,000	1,000	1,000	1,000
Merchant Card Fees	300	300	300	300	300	300
Liability Insurance	7,679	5,000	5,000	5,250	5,250	5,500
Dues/Memberships	1,710	2,000	2,000	2,000	2,000	2,000
Equipment	74,710	15,000	15,000	15,000	20,000	20,000
IT Equipment	25,000	16,500	23,000	22,000	10,000	9,000
Total Operating	<u>277,449</u>	<u>191,006</u>	<u>200,508</u>	<u>215,451</u>	<u>214,186</u>	<u>223,714</u>
Total Finance	<u>638,506</u>	<u>582,734</u>	<u>613,731</u>	<u>650,484</u>	<u>672,273</u>	<u>702,797</u>
Total General Government	<u>1,346,507</u>	<u>1,097,454</u>	<u>1,156,998</u>	<u>1,211,007</u>	<u>1,268,879</u>	<u>1,312,037</u>

**PLANNING**

Salaries and Benefits	\$ 352,266	\$ 371,004	\$ 393,321	\$ 414,471	\$ 436,812	\$ 457,532
Professional Services	6,200	6,500	25,000	7,000	7,000	25,000
Legal Review Expenses	12,000	12,000	12,000	15,000	15,000	15,000
Uniforms	300	300	400	400	400	400
Office Supplies	4,200	4,200	4,200	4,200	4,500	4,500
Copier Supplies	5,000	5,000	5,000	5,500	5,500	5,500

**TOWN OF KNIGHTDALE  
ESTIMATED EXPENDITURES FY  
COUNCIL PLANNING RETREAT**

	2011	2016	27-Feb-10			
ITEM	CURRENT YR	2012	2013	2014	2015	2016
Supplies & Materials	4,600	4,600	4,600	4,700	4,800	4,900
Travel and Meals	2,500	3,000	3,000	3,500	3,500	3,500
Gas and Oil	1,300	1,500	1,800	2,000	2,200	2,400
Telephone	4,647	2,000	2,000	2,000	2,200	2,200
Postage/Shipping	2,000	2,000	2,200	2,200	2,500	2,500
Utilities	4,900	5,145	5,402	5,672	5,956	6,254
Advertising	2,750	2,800	2,900	3,000	3,100	3,100
Training	4,800	4,800	5,000	5,500	5,500	5,500
Contract Services	1,000	1,000	1,000	1,000	1,000	1,000
Merchant Card Fees	2,000	2,000	2,000	2,000	2,000	2,000
Liability Insurance	9,336	9,500	9,500	9,750	9,750	10,000
Dues/Memberships	9,916	10,000	10,000	10,500	10,500	11,000
CAMPO Expenditures	300	-	-	-	-	-
Vehicle	18,000	-	-	-	-	-
Total Operating	95,749	76,345	96,002	83,922	85,406	104,754
Total Planning	448,015	447,349	489,323	498,393	522,218	562,286

**POLICE**

Salaries and Benefits	\$ 1,631,858	\$ 1,819,167	\$ 1,920,207	\$ 2,029,815	\$ 2,143,992	\$ 2,252,119
Separation Allowance	22,792	22,792	22,792	22,792	22,792	22,792
Retiree Insurance	6,000					
Professional Services	485	500	500	500	500	500
Uniforms	12,303	16,500	16,500	17,000	17,000	17,500
Office Supplies	4,450	4,450	4,600	4,750	4,750	5,000
Copier Supplies	1,200	900	1,000	1,000	1,100	1,100
Safety Supplies	13,166	10,000	10,000	10,000	10,000	10,000

**TOWN OF KNIGHTDALE  
ESTIMATED EXPENDITURES FY  
COUNCIL PLANNING RETREAT**

	2011	2016	27-Feb-10			
ITEM	CURRENT YR	2012	2013	2014	2015	2016
Drug Seizures	10,000	10,000	10,000	10,000	10,000	10,000
Supplies & Materials	47,417	30,000	30,000	30,000	30,000	30,000
Red Light Camera Expense	3,000	3,000	3,000	4,000	4,000	5,000
Travel and Meals	4,000	4,000	4,000	4,500	4,500	4,500
Gas and Oil	79,150	85,000	90,000	95,000	105,000	110,000
Telephone	19,999	12,000	12,000	12,000	12,500	13,000
Postage/Shipping	1,500	1,500	1,500	1,500	1,500	1,500
Utilities	7,512	7,888	8,282	8,696	9,131	9,587
Repair & Maint. Equipment	4,500	5,000	5,000	6,000	6,000	6,000
Advertising	500	500	500	500	600	600
Training	3,000	4,000	4,000	4,500	5,000	5,000
Contract Services	149,256	155,226	161,435	167,893	174,608	181,593
Liability Insurance	67,599	68,500	71,000	73,000	75,500	78,000
Gvnr's Hwy. Safety Grant Equip.	18,470	72,500	-	-	-	-
Dues/Memberships	1,440	1,000	1,200	1,300	1,300	1,400
Vehicles	108,000	-	-	-	-	-
Total Operating	556,947	492,464	434,517	452,139	472,989	490,280
Total Police	2,217,597	2,334,423	2,377,516	2,504,746	2,639,773	2,765,191

**FIRE**

Salaries and Benefits	\$ 870,037	\$ 885,932	\$ 929,404	\$ 973,091	\$ 1,020,015	\$ 1,214,715
Professional Services	410	400	400	400	400	400
Uniforms	13,420	5,000	5,000	5,000	5,000	10,000
Office Supplies	1,200	10,700	1,200	1,200	1,200	1,200
Food	900	900	900	1,000	1,000	1,100

**TOWN OF KNIGHTDALE  
ESTIMATED EXPENDITURES FY  
COUNCIL PLANNING RETREAT**

	2011	2016	27-Feb-10			
ITEM	CURRENT YR	2012	2013	2014	2015	2016
Fire Prevention & Safety Supplies	3,250	3,250	3,250	3,250	3,250	3,250
Supplies & Materials	11,013	15,000	17,000	15,000	17,000	15,000
Travel and Meals	1,200	1,200	1,250	1,300	1,300	1,400
Gas and Oil	13,240	13,240	13,500	13,750	14,000	20,000
Telephone	8,816	4,000	4,000	4,500	5,000	5,500
Postage/Shipping	100	100	125	125	150	150
Utilities	17,268	18,131	19,038	19,990	20,989	35,000
Repair & Maint. Equipment	4,809	4,900	4,900	5,000	5,000	5,100
Repair & Maint. Vehicle	5,000	7,500	8,000	10,000	11,000	12,000
Advertising	200	200	200	200	200	200
Training	3,888	2,700	2,700	2,700	2,800	3,000
Contract Services	7,753	12,000	12,250	12,500	12,750	13,000
Liability Insurance	30,864	38,600	39,000	39,300	39,700	65,000
Dues and Memberships	1,700	1,700	1,800	1,800	2,000	2,000
Volunteer Incentives	2,213	1,800	2,000	2,200	2,400	2,600
Equipment	46,800	-	-	-	-	-
Total Operating	174,044	141,321	136,513	139,215	145,139	195,900
Total Fire	1,044,081	1,027,253	1,065,917	1,112,306	1,165,154	1,410,615
Total Public Safety	3,261,678	3,361,676	3,443,433	3,617,052	3,804,928	4,175,806
<b>PUBLIC WORKS</b>						
Salaries and Benefits	\$ 501,933	\$ 537,667	\$ 565,863	\$ 651,088	\$ 686,500	\$ 713,287
Professional Services	-	-	1,000	-	-	1,000
Uniforms	4,000	3,600	3,600	4,000	4,000	4,000
Office Supplies	850	850	900	900	900	1,000
Copier Supplies	525	525	525	600	600	600

**TOWN OF KNIGHTDALE  
ESTIMATED EXPENDITURES FY  
COUNCIL PLANNING RETREAT**

2011

## 2016

**27-Feb-10**

ITEM	CURRENT YR	2012	2013	2014	2015	2016
Safety Supplies	2,620	2,000	2,000	2,500	2,500	3,000
Supplies & Materials	43,350	44,000	45,000	50,000	55,000	55,000
Travel and Meals	2,050	2,100	2,100	2,200	2,200	2,300
Gas and Oil	15,750	17,500	18,500	19,500	21,000	23,000
Telephone	8,746	5,000	5,000	5,300	5,500	5,500
Postage/Shipping	350	200	200	200	200	200
Utilities	11,000	11,550	12,128	12,734	13,371	14,039
Repair & Maint. Bldgs	39,000	25,000	25,000	25,000	25,000	25,000
Repair & Maint. Equipment	14,500	12,500	12,500	14,000	14,000	15,000
Repair & Maint. Vehicle	47,026	45,000	45,000	47,500	47,500	50,000
Repair & Maint. Property	38,150	42,000	42,000	44,000	44,000	47,000
Advertising	500	500	500	500	500	500
Training	4,000	4,000	4,000	4,500	4,500	5,000
Contract Services	77,000	65,000	81,000	86,000	86,000	86,000
Contract Labor	13,500	15,000	15,000	17,000	17,000	17,000
Landfill Fees	3,500	3,640	3,786	3,937	4,095	4,258
Equipment Rental	4,000	5,000	5,000	6,000	6,000	6,000
Liability Insurance	27,888	28,000	28,000	28,500	29,000	29,500
Dues and Memberships	1,700	1,700	1,700	1,850	1,850	2,000
Misc.	2,000	-	-	-	-	-
Equipment	26,200	-	-	-	-	-
<b>Total Operating</b>	<b>388,205</b>	<b>334,665</b>	<b>354,438</b>	<b>376,721</b>	<b>384,715</b>	<b>396,897</b>
<b>Total Public Works</b>	<b>890,138</b>	<b>872,332</b>	<b>920,301</b>	<b>1,027,809</b>	<b>1,071,215</b>	<b>1,110,184</b>

## POWELL BILL - STREETS

Professional Services Engineering	\$ -	\$ -	\$ -	\$ -	\$ -
Sand and Salt - Snow Removal					

**TOWN OF KNIGHTDALE  
ESTIMATED EXPENDITURES FY  
COUNCIL PLANNING RETREAT**

	2011	2016	27-Feb-10			
ITEM	CURRENT YR	2012	2013	2014	2015	2016
Supplies & Materials						
Street Signs						
Contracted Services						
Street Lights	205,000	215,250	226,013	237,313	249,179	261,638
Repair & Maint. Equipment						
Repair & Maint. Streets	32,500	60,000	60,000	70,000	75,000	80,000
Infrastructure Reimbursement	278,411	278,410	286,762	210,000	-	-
Sidewalks						
Street Paiving						
Street Resurfacing						
Equipment	-	-	-	-	-	-
Total Powell Bill - Streets	515,911	553,660	572,775	517,313	324,179	341,638
<b>SANITATION</b>						
Sanitation Services	434,100	451,464	469,523	488,303	507,836	528,149
Recycling Services	146,700	152,568	158,671	165,018	171,618	178,483
Yard Waste Services	4,040	4,202	4,370	4,544	4,726	4,915
Total Sanitation	584,840	608,234	632,563	657,865	684,180	711,547
Total Public Works	1,990,889	2,034,226	2,125,639	2,202,987	2,079,574	2,163,369
<b>ENGINEERING</b>						
Salaries and Benefits	\$ 170,673	\$ 180,227	\$ 189,552	\$ 201,008	\$ 214,005	\$ 222,045



**TOWN OF KNIGHTDALE  
ESTIMATED EXPENDITURES FY  
COUNCIL PLANNING RETREAT**

	2011	2016	27-Feb-10			
ITEM	CURRENT YR	2012	2013	2014	2015	2016
Professional Services	8,000	1,000	1,000	1,000	1,000	1,000
Uniforms	375	250	250	250	300	300
Office Supplies	150	150	150	150	200	200
Copier Supplies	400	200	200	200	250	250
Safety Supplies	100	100	100	200	100	100
Supplies & Materials	400	200	200	250	250	300
Travel and Meals	550	600	600	650	1,000	1,000
Gas and Oil	1,132	1,400	1,500	1,750	4,000	4,400
Telephone	4,938	2,500	2,700	2,900	4,200	4,500
Postage/Shipping	50	50	50	75	75	100
Utilities	2,528	2,500	2,625	2,756	2,894	3,039
Advertising	2,000	1,000	1,000	1,000	1,000	1,000
Training	750	750	1,000	1,000	2,000	2,000
Contract Services	1,100	2,000	2,000	2,000	3,000	3,000
Equipment Rental	100	100	100	100	100	100
Liability Insurance	3,400	2,050	2,100	2,150	2,200	2,250
Dues and Memberships	2,950	3,000	3,000	3,100	4,500	4,500
Total Operating	28,923	17,850	18,575	19,531	27,069	28,039
Total Engineering	199,596	198,077	208,127	220,539	241,074	250,084

**PARKS AND RECREATION**

Salaries and Benefits	\$ 318,734	\$ 311,519	\$ 369,910	\$ 387,061	\$ 405,128	\$ 420,112
Professional Services	700	-	1,000	1,000	-	1,000
Uniforms	1,020	1,000	1,100	1,100	1,300	1,300
Office Supplies	1,200	1,200	1,250	1,250	1,300	1,300

**TOWN OF KNIGHTDALE  
ESTIMATED EXPENDITURES FY  
COUNCIL PLANNING RETREAT**

	2011	2016	27-Feb-10			
ITEM	CURRENT YR	2012	2013	2014	2015	2016
Copier Supplies	1,018	1,100	1,100	1,200	1,200	1,300
Safety Supplies	600	200	200	800	200	200
Supplies & Materials	26,500	23,500	22,000	22,500	23,000	23,500
Participant Uniforms	20,668	21,000	21,000	21,500	21,500	22,000
Adult Sports	1,000	1,000	1,000	1,000	1,500	1,500
Camp Supplies	23,500	23,500	24,000	24,000	25,000	25,000
Travel and Meals	1,300	1,000	1,000	1,100	1,200	1,200
Bus Trip Expenses	16,000	16,800	17,640	18,522	19,448	20,421
Gas and Oil	1,500	1,750	2,000	2,250	2,500	2,750
Telephone	8,000	3,000	3,000	3,200	3,400	3,600
Postage/Shipping	1,125	1,200	1,300	1,400	1,500	1,600
Utilities	17,552	37,000	38,850	40,793	42,832	44,974
Repair & Maint. Property	500					
Advertising	4,500	8,000	8,000	8,500	9,000	9,500
Training	1,000	1,000	1,100	1,000	1,250	1,250
Contract Services	12,900	13,287	13,686	14,096	14,519	14,955
Contract Services Youth Programs	27,000	27,810	28,644	29,504	30,389	31,300
Contract Services Adult Programs	7,000	7,210	7,426	7,649	7,879	8,115
Contract Services Summer Camp	20,000	20,600	21,218	21,855	22,510	23,185
Contract Svc. Wilder Property Cleanup	-	50,000	-	-	-	-
Merchant Card Fees	1,000	700	750	750	800	800
Liability Insurance	16,454	8,000	8,500	8,500	9,000	9,500
Dues and Memberships	1,500	1,500	1,650	1,650	1,700	1,700
Special Events	28,900	29,000	29,500	30,000	30,000	31,000
Equipment	-	9,000	7,000	5,000	5,000	5,000
Total Operating	242,437	309,357	263,914	270,118	277,927	287,950
Total Parks and Recreation	561,171	620,876	633,824	657,179	683,055	708,062

**TOWN OF KNIGHTDALE  
ESTIMATED EXPENDITURES FY  
COUNCIL PLANNING RETREAT**

2011

2016

27-Feb-10

ITEM	CURRENT YR	2012	2013	2014	2015	2016
<b>SWIM CLUB</b>						
Salaries and Benefits	\$ 8,074	\$ 8,235	\$ 8,400	\$ 8,568	\$ 8,739	\$ 8,913
Uniforms	75	80	90	100	100	100
Office Supplies	100	100	100	125	125	125
Supplies & Materials	5,200	9,000	5,000	5,000	5,100	5,100
Telephone	2,100	2,200	2,250	2,300	2,350	2,400
Utilities	14,000	14,700	15,435	16,207	17,017	17,868
Repairs & Maintenance Equipment	2,000	2,200	2,200	2,500	2,750	2,750
Advertising	250	-	-	-	-	-
Contract Services	60,400	62,212	64,078	66,001	67,981	70,020
Liability Insurance	1,889	1,900	1,950	2,000	2,050	2,100
Dues and Memberships	600	600	650	650	650	700
Total Operating	86,614	92,992	91,753	94,882	98,123	101,163
Total Swim Club	94,688	101,227	100,153	103,450	106,862	110,076

**COMMUNITY PARK & REC. CENTER**

Salaries and Benefits	\$ 52,203	\$ 55,802	\$ 58,827	\$ 62,090	\$ 65,542	\$ 68,248
Office Supplies	500	500	500	600	600	650
Supplies & Materials	7,500	4,000	4,000	5,000	5,500	5,500
Concession Supplies & Materials	1,500	1,000	1,000	1,500	1,500	1,500
Travel and Meals	200	200	200	300	300	300
Telephone	6,900	2,800	2,850	2,900	3,000	3,100

**TOWN OF KNIGHTDALE  
ESTIMATED EXPENDITURES FY  
COUNCIL PLANNING RETREAT**

	2011	2016	27-Feb-10			
ITEM	CURRENT YR	2012	2013	2014	2015	2016
Utilities - Park	27,000	28,350	29,768	31,256	32,819	34,460
Utilities - Center	19,400	20,370	21,389	22,458	23,581	24,760
Repairs & Maintenance Bldg	22,500	22,500	22,500	22,500	22,500	22,500
Advertising	1,000	1,000	1,100	1,150	1,200	1,250
Contract Services	3,000	3,000	3,000	3,250	3,250	3,500
Contract Services - Youth Programs	1,500	1,500	1,500	1,750	1,750	2,000
Contract Services - Adult Programs	4,500	4,500	4,500	4,750	4,750	5,000
Liability Insurance	3,456	3,500	3,550	3,600	3,650	3,700
Total Operating	98,956	93,220	95,856	101,014	104,399	108,219
Total Community Park and Rec. Center	151,159	149,022	154,683	163,104	169,941	176,467

**TRACK OUT**

Total Salaries and Benefits	\$ 61,252	\$ 75,752	\$ 79,954	\$ 83,511	\$ 87,263	\$ 90,344
Uniforms	150	153	156	167	170	182
Office Supplies	200	204	208	223	227	243
Supplies & Materials	15,500	15,810	16,126	17,255	17,600	18,832
Gas and Oil	1,000	1,020	1,040	1,113	1,135	1,215
Telephone	500	510	520	557	568	607
Utilities	1,200	1,224	1,248	1,336	1,363	1,458
Repairs & Maintenance Equipment	800	816	832	891	908	972
Advertising	1,500	1,530	1,561	1,670	1,703	1,822
Contract Services	16,000	16,320	16,646	17,812	18,168	19,440
Liability Insurance	2,515	2,565	2,617	2,800	2,856	3,056
Total Operating	39,365	40,152	40,955	43,822	44,699	47,828

**TOWN OF KNIGHTDALE  
ESTIMATED EXPENDITURES FY  
COUNCIL PLANNING RETREAT**

	2011	2016	27-Feb-10			
ITEM	CURRENT YR	2012	2013	2014	2015	2016
Total Track Out	<u>100,617</u>	<u>115,904</u>	<u>120,909</u>	<u>127,333</u>	<u>131,962</u>	<u>138,172</u>
Total Parks & Recreation	<u>907,635</u>	<u>987,029</u>	<u>1,009,570</u>	<u>1,051,066</u>	<u>1,091,820</u>	<u>1,132,777</u>

**DONATIONS TO OTHER AGENCIES**

Resources for Seniors	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
East Wake Senior Center	1,000	1,000	1,000	1,000	1,000	1,000
United Arts Council of Raleigh	4,460	4,460	4,460	4,460	4,460	4,460
Wake County Haz Mat	3,902	3,902	3,902	3,902	3,902	3,902
East Wake Education Foundation	1,000	1,000	1,000	1,000	1,000	1,000
Knightdale Business Alliance	500	500	500	500	500	500
Chamber of Commerce	1,250	1,250	1,250	1,250	1,250	1,250
TRACS	5,000	5,000	10,000	10,000	12,000	15,000
Kids Voting in NC	500	500	500	500	500	500
Hospice	1,000	1,000	1,000	1,000	1,000	1,000
Poe Center	2,000	2,000	2,000	2,000	2,000	2,000
Wake Med	100	100	100	100	100	100
Big Brothers-Big Sisters	500	500	500	500	500	500
KDX Transit	<u>23,000</u>	<u>23,000</u>	<u>75,000</u>	<u>75,000</u>	<u>80,000</u>	<u>85,000</u>
Total Donations to Other Agencies	<u>44,612</u>	<u>44,612</u>	<u>101,612</u>	<u>101,612</u>	<u>108,612</u>	<u>116,612</u>

**DEBT SERVICE**

	<b>Loan Proceeds</b>					
<b>New Debt:</b>						
Community Center Land Acquisiton						
Principal - 20 Years	\$ 2,145,000	\$ 107,250	\$ 107,250	\$ 107,250	\$ 107,250	\$ 107,250

**TOWN OF KNIGHTDALE  
ESTIMATED EXPENDITURES FY  
COUNCIL PLANNING RETREAT**

	2011	2016	27-Feb-10			
ITEM	CURRENT YR	2012	2013	2014	2015	2016
Interest - 5%		107,250	101,888	96,525	91,163	85,800
Phase I Design Construction Wilder Park						
Principal - 20 Years	2,500,000		125,000	125,000	125,000	125,000
Interest - 5%			125,000	118,750	112,500	106,250
Mingo Bluff Public Safety Center						
Principal - 20 Years	2,200,000					110,000
Interest - 5%						110,000
Lynnwood Road Phase II						
Principal - 10 Years	170,000					17,000
Interest - 5%	-	-	-	-	-	8,500
Total New Debt Capital Projects	<u>7,015,000</u>	<u>214,500</u>	<u>459,138</u>	<u>447,525</u>	<u>435,913</u>	<u>669,800</u>

**DEBT SERVICE**

**Existing Debt:**

Bond Principal	\$ 52,632	\$ 52,632	\$ 52,632	\$ 52,632	\$ 52,632	\$ 52,632
Bond Interest	27,474	25,369	23,263	21,158	19,053	16,948
Loan Principal	540,034	288,026	269,085	215,209	224,404	225,001
Loan Interest	161,751	142,528	130,647	120,157	110,962	101,479
East Wake Fire Department	<u>5,147</u>	<u>5,147</u>	<u>5,147</u>	<u>5,147</u>	<u>5,147</u>	<u>5,147</u>
Total Existing Debt	787,038	513,702	480,774	414,303	412,198	401,207
Vehicles and Equipment Loans	-	80,415	154,957	201,592	160,835	128,154
Subtotal - Existing Debt + Vehicles	<u>787,038</u>	<u>594,117</u>	<u>635,731</u>	<u>615,895</u>	<u>573,033</u>	<u>529,361</u>
Total Debt Service	<u>787,038</u>	<u>808,617</u>	<u>1,094,869</u>	<u>1,063,420</u>	<u>1,008,946</u>	<u>1,199,161</u>

**TOWN OF KNIGHTDALE  
ESTIMATED EXPENDITURES FY  
COUNCIL PLANNING RETREAT**

	<b>2011</b>	<b>2016</b>	<b>27-Feb-10</b>			
<b>ITEM</b>	<b>CURRENT YR</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>INTERFUND TRANSFERS</b>						
\$.02 Property Tax to Cap. Reserve	225,108	233,550	242,308	251,394	260,821	270,602
Short Term Suspension	10,000	10,000	10,000	10,000	10,000	10,000
Total Interfund Transfers	235,108	243,550	252,308	261,394	270,821	280,602
Total Expenditures	\$ 9,221,078	\$ 9,222,590	\$ 9,881,879	#####	#####	#####
Total Per Seth's Summary Sheet	9,221,078	9,318,590	9,975,478	10,318,671	10,485,671	11,279,134
	-	(96,000)	(93,599)	(91,199)	(88,799)	(86,400)
East Wake Fire Dept - Seth Rounding			1	(91,199)	(88,799)	
	-	-	1	(91,199)	(88,799)	-